



BUDGET  
FISCAL YEAR END  
JUNE 30, 2022

**Village of Beverly Hills  
Budget  
Fiscal Year End June 30, 2022**

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May 4, 2021

Honorable Members of the Village Council:

In accordance with Section 8.2 of the Village Charter, Village Administration submits the proposed 2021-2022 fiscal year budget (July 1, 2021 through June 30, 2022) for your review and consideration. This budget is a two-year budget covering revenues and expenditures for Fiscal Years 2021-2022 (FY22) and 2022-2023 (FY23). This budget includes the General Fund, Public Safety Fund, Park Improvement Fund, Library Fund, Major Road Fund, Local Street Fund, Drug Law Enforcement Fund, Retiree Health Care Fund, Vacation Reserve Fund, Sick Pay Reserve Fund, Capital Projects Fund, Water and Sewer Fund, and MERS Retiree Health Care Fund Operating Budgets.

The millage rate for FY22 will be 13.9206 mills. This rate includes a rubbish millage of 1.2000. The rate for the General fund will decrease to 1.8512 mills for FY22 from 1.8783 mills for FY21. The rate for the Public Safety Fund will increase to 9.7485 mills for FY22 from 8.8557 mills for FY21. The rate for the Library Fund will decrease to .8058 mills for FY22 from .8213 mills in FY21.

The General Fund budget for FY22 will have total revenues of \$3,770,798 based upon the millage rate of 1.8512 mills. The General Fund millage will generate \$1,201,404 in property tax revenue. The rubbish collection millage will generate \$778,784 in revenue, or roughly 96% of projected rubbish collection expenses. The Village is projecting \$936,619 in State Revenue Sharing in the General Fund. This projection is higher in FY22 compared to FY21 which was 17% lower due to the economic effects of COVID. Retiree health care premiums paid by the Village will continue to be capped at \$56,000 for general admin eligible employees. The remainder of general admin retiree health premiums will be paid out of the MERS retiree health care fund. General Fund Expenses will be \$4,036,664. This will cover all General Fund Departments and allow for a transfer to the Local Streets Fund of \$400,000 in FY22 and \$400,000 in FY23 in addition to transfers in FY22 of \$400,000 to Major Roads and transfers of \$300,000 in FY22 and \$500,000 in FY23 to Capital Projects. The General Fund reserves, or the Fund Balance will remain well above the recommended minimum of 20% of total annual expenditures. Fund Balance in the General Fund is projected to be approximately \$3.6 million as of June 30, 2022.

The Public Safety Department will generate \$6,570,223 in revenue in FY22, the bulk of which comes from the dedicated Public Safety millage of 9.7485 mills. In November of 2020 Village voters approved a maximum of 9.9 mills for Public Safety. Due to Headlee reductions, offset by slight increases in Village property values, this rate has now been reduced to a maximum of 9.7485 mills for FY22. Public Safety has the following capital projects in the FY22 budget: 2 police vehicles and equipment to outfit the vehicles, furniture and site improvements for the public safety building, air compressor system, radio equipment, body and car cameras, self-contained breathing apparatus and other various capital equipment purchases. Retiree health care for Public Safety continues to be capped at \$344,000. The remainder of public safety retiree health premiums will be paid out of the MERS retiree health care fund. An increase in fund balance of roughly \$426,000 is anticipated in the Public Safety fund for FY22 on projected expenditures of \$6,143,842. The Public Safety Fund anticipates a fund balance of approximately \$2,255,000 at the end of FY22, or roughly 37% of Public Safety Expenditures.

In the Major Road Fund, the design and construction for the major rehabilitation of 14 Mile Road between Lahser and Evergreen has been budgeted for FY22 in the amount of \$800,000. In the Local Road Fund \$500,000 has been budgeted in FY22 for various Village wide concrete repairs.

In the Water and Sewer Fund, the infrastructure charge will remain at \$70 per bill. This cost reflects annual estimated fixed costs for the Village. Fixed costs include meter readings, inspections, monitoring of systems, and repair and maintenance of water and sewer lines. The intent of the infrastructure charge is to fund necessary water and sewer improvements to existing systems. Debt service charge will remain at \$20 per bill. Currently, this fee adequately covers the debt payment requirements of the Village.

Total Village debt as of June 30, 2022 is \$1,519,970, current portion due in FY22 is \$412,917 and non-current portion due FY23 and beyond is \$1,107,053. The Village debt of \$1,519,970 includes water related debt of \$1,064,851 from various drain bonds dating from 1998 to 2003. The maximum allowable debt per the charter is 10% of the taxable value of all real and personal property in the Village and would be roughly \$65 million for FY22.

Water usage rates (for usage beginning July 1, 2021) will increase 2% from \$2.1698 to \$2.2132 per 100 cubic feet for FY22. The preliminary estimate of the increase from FY22 to FY23 is a 2% increase from \$2.2132 to \$2.2575 per 100 cubic feet. Sewage usage rates (for usage beginning July 1, 2021) will increase 2% from \$6.4269 to \$6.5554 per 100 cubic feet for FY22. The preliminary estimate of the increase from FY22 to FY23 is a 2% increase from \$6.5554 to \$6.6865 per 100 cubic feet. Village Administration believes that a 2% increase is the minimum necessary to keep pace with increasing water, sewage, storm disposal and other related costs. The rate for sewer only customers will increase 5% over FY21. The rate for sewer only customers has not been increased in several years.

This budget allocates \$522,954 for Library services for FY22 and \$525,251 for FY23. FY22 revenue is generated from a dedicated millage of .8058 mills.

The 10-year millage was approved by voters on the November 2020 ballot. The approved millage is as follows: General Fund 1.8800 mills, Public Safety 9.9000 mills, Library .8184 mills and Park .3200 mills for a total of 12.9184 before rubbish. The approved millage has been reduced by Headlee as follows: General Fund 1.8512 mills, Public Safety 9.7485 mills, Library .8058 mills, and Park .3151 mills. FY22 is the first year of the dedicated Park Millage for park improvements throughout the Village.

This budget reflects the strong and sustainable fiscal position of the Village. We again thank the voters for their approval of the November 2020 Millage renewal.

Respectfully submitted,

Chris D. Wilson, Village Manager

Sheila McCarthy, Finance Director

Peggy Linkswiler, Village Treasurer

Jay Blenkhorn, Assistant to the Manager

Rich Torongeau, Public Safety Director

Tom Meszler, Public Services Director

Kristin T. Rutkowski, Village Clerk/Assistant Village Manager

<b>Village of Beverly Hills</b>			
<b>FY22 Budget Assumptions</b>			
<b>Funds</b>		<b>FY22</b>	<b>FY23</b>
101/205/208/268	<b>Property Taxes</b>		
	Property taxes based on millage renewal approved by Voters in November 2020 Election, reduced by Headlee		
	Taxable value budgeted to increase an estimated 2% year over year, millage rates reduced by Headlee in FY23	Actual Millage Rates reduced by Headlee	Projected Millage Rates
	101 - General	1.8512	1.8229
	205 - Public Safety	9.7485	9.5993
	268 - Library	0.8058	0.7935
	101 - Trash	1.2000	1.2000
	208 - Park Improvement (new fund as of FY22)	0.3151	0.3103
		13.9206	13.7260
101	<b>Trash expenses</b>	2.0% estimated increase per SOCRRA (Southeastern Oakland County Resource Recovery Authority)	
	<b>Wages</b>		
101	General Fund	2.5% increase	
	Director of Public Services budgeted at full time		
205	Public Safety - (2) open Public Safety positions budgeted	2.5% increase per contract	2.5% increase for budgeting purposes, current contract ends June 2022
	<b>Health Insurance</b>		
101/205/592	Health Insurance Increase - BCN (Active & Retiree) - estimated	6% increase	6% increase
101/205/592	Health Insurance Increase - BCBS (Active & Retiree) - estimated	6% increase	6% increase
285/737	COPS Health Insurance Increase (Retiree only) - estimated	0% increase	0% increase
	<b>Retiree Health Funded by the Village</b>	\$400,000 per year	\$400,000 per year
101/248	General Fund Retiree health expense	\$56,000 in General Fund	\$56,000 in General Fund
205/345,346	Public Safety Retiree health expense	\$344,000 in Public Safety Fund	\$344,000 in Public Safety Fund
	<i>Balance required to pay for retiree health premiums will be funded by the MERS Retiree Health Care Fund</i>		
101	<b>Safebuilt Code Enforcement</b>		
	Safebuilt provides code enforcement services for commercial districts and enforcement of construction site maintenance regulations for 40 hours a week.	\$100,000/year	
101	<b>Safebuilt Permit Services</b>		
	The Village contracts with SafeBuilt for building plan review and inspection services along with all related permits. The Village collects 100% of related permits and pays SafeBuilt 80% of revenue collected.		
208	<b>Park Improvement Fund</b>		
	Revenue Budgeted per Millage	204,496	205,394
202	<b>Major Road Projects</b>		
	Joint Federal project on 13 mile with Road Commission of Oakland County and the City of Southfield	Completed as of the end of FY21, \$15k construction & engineering budgeted for FY22 to cover any minor remaining invoices per HRC	
	Design and construction for the major rehabilitation of 14 mile road between Lahser & Evergreen	\$800,000	
203	<b>Local Road Projects</b>		
	Resurface Asphalt - Various throughout the Village	\$0	\$500,000
	Concrete slab replacement work in the area of Carriage Lane, Old Post & Old Coach and the area of Red/White Oak, Robinhood Dr., Friar Tuck Lane and King Richard Court	\$500,000	\$0

<b>Village of Beverly Hills</b>			
<b>FY22 Budget Assumptions</b>			
<b>Funds</b>		<b>FY22</b>	<b>FY23</b>
	<b>CAPITAL PROJECTS</b>		
205	<b>Public Safety Capital Projects</b>		
	Capital Furniture & Flooring	\$98,000	\$25,000
	Furniture	\$38,000	\$0
	Flooring	\$60,000	\$0
	Site Improvements - Various	\$20,000	\$20,000
	Capital PS Equipment Purchases	\$120,000	\$35,000
	Air Bottle Cascade - air compressor system to fill up	\$45,000	\$0
	Fire Coats and Fire Pants	\$60,000	\$0
	Various other	\$15,000	\$0
	Tasers	\$0	\$20,000
	AED Defibrillators	\$0	\$15,000
	Police Vehicle Equipment for 2 vehicles	\$27,000	\$27,000
401	Capital PS Vehicle Purchases	\$82,000	\$82,000
	Capital PS Radio Equipment - Total Cost \$100k (FY21/FY22)	\$50,000	\$0
	Capital PS Axon Body & Car Cam - \$192k Total Cost, \$25k over 5 years, \$67k spent in FY21	\$25,000	\$25,000
	Capital SCBA Purchase (Self Contained Breathing Apparatus)	\$245,000	\$0
	<b>General Fund Capital Projects</b>		
401	Salt Shed	\$0	\$50,000
592	<b>Water and sewer usage revenue</b>	2% increase in water and sewer rates	
592	<b>Water and sewer expenses</b>	2% increase in water and sewer costs to the Village	
	<b>Interfund Transfers FY22/FY23</b>		
101/202	General Fund transfer in to Major Road Fund	\$400,000	\$0
101/203	General Fund transfer to Local Road Fund	\$400,000	\$400,000
101/401	General Fund transfer to Capital Fund	\$300,000	\$500,000
202/203	Major Fund transfer in to Local Road Fund	\$0	\$150,000
	<b>Contributions</b>		
101-747	NEXT	\$43,375	
101-747	Birmingham Youth Assistance	\$13,000	
101-747	Birmingham Bloomfield Comm Coalition	\$1,800	
101-747	Friends of the Rouge	\$2,200	
	<b>Changes from Prior Year</b>		
	<b>Fund 101</b>		
	All general repair & maintenance park expenses were consolidated into the 101-751 department		
	<b>Fund 208</b>		
	Fund 208 is the new Park Improvement Fund and will include revenue from the new Park Millage and Park specific capital and improvement expenses		
	<b>Fund 737</b>		
	Fund 737 is a new fund with MERS Retiree Health Care Fund Activity beginning with FY22. Village Retiree Health Care activity will continue for presentation purposes to be shown in Fund 285.		

Village of Beverly Hills																
Fund Summary FY22																
			Total	101 General	202 Major Road	203 Local Road	205 Public Safety	208 Park	265 Drug Enforce	268 Library	290 Vacation	295 Sick	401 Capital	592 Water	Total	
<b>Revenue - General/Roads/P.S./Library/Capital/Water</b>																
	Property Taxes	<i>Per Millage Millage Renewal</i>	8,255,502	1,201,404			6,326,648	204,496		522,954						
	Rubbish Taxes	<i>Trash Millage</i>	778,784	778,784												
	State Shared Revenue	<i>Per State of Michigan</i>	2,107,780	936,619	790,184	380,977										
	Charges for Services	<i>Charge F/101 T/592, Misc</i>	272,250	272,250												
	Interest Income		21,750	7,500	3,750	2,000	5,000	1,000		1,000			500	1,000		
	Licenses, Permits, Fees	<i>Building Dept</i>	362,500	362,500												
	Water Fund Revenue	<i>Water, Sewer, Debt Collected</i>	5,070,269												5,070,269	
	Transfers into Funds	<i>Offset by Transfers out of Funds</i>	1,100,000		400,000	400,000							300,000			
	Other Income/Inflows		740,165	211,740	1,000		238,575	-	2,000		24,500	12,250	242,000	8,100		
	<b>Revenue</b>		18,709,000	3,770,798	1,194,934	782,977	6,570,223	205,496	2,000	523,954	24,500	12,250	542,500	5,079,369	18,709,000	
<b>Appropriations</b>																
	<b>General</b>															
	Village Council			33,662												
	Village Manager/Asst to Village Mgr			239,084												
	Clerk/Asst Mgr			118,159												
	Finance & Accounting			259,688												
	General Admin			377,134												
	Building & Ground Maintenance			59,773												
	Building Planning & Zoning			250,300												
	Building Inspector Fees/Code Enforcement paid to SafeBUILT			340,000												
	Public Services			162,024												
	Rubbish Collection/Disposal/Tree Chipping			812,485												
	Community Action			118,285												
	Parks & Recreations			147,070												
	<b>Major &amp; Local Roads</b>															
	Construction - 14 Mile Asphalt Street Rehab				800,000											
	Construction/Engineering - Federal Project				15,000											
	Resurface Asphalt															
	Replace Concrete					500,000										
	Routine Maintenance				171,116	368,175										
	Traffic Services				75,062	26,251										
	Winter Maintenance				90,000	57,245										
	Other				19,782	8,623										
	<b>Public Safety</b>															
	Payroll/Payroll taxes						2,528,770									
	Overtime						190,750									
	Active Health/Dental/Life/Disab Insurance						385,655									
	Retiree Health Insurance (excl Dental/Opt-Out in 737)						344,000									
	Defined Contribution-12%/H S A 3% Village Contribution						190,321									
	Defined Benefit/MERS Pension Pymts						690,432									
	Insurance						160,000									
	Dispatch						382,400									
	School Liaison (net of Retiree Health allocation)						121,923									
	Fire Truck Prin & Int						98,861									
	All other expenses						543,730									
	<b>Library</b>															
	Library Contribution								522,954							
	<b>Water</b>															
	Water Consumption Charge														712,662	
	Sewage/Storm Disposal Charge														2,357,969	
	Other Direct Charges														57,552	
	Bond Interest Payments														24,965	
	General Admin														241,496	
	Repair & Maintenance														154,162	
	CSO Maintenance Contract														670,492	
	Sewer Expenses														214,245	
	Water Main Break Contract Repair & Maintenance														214,245	
	Other Expenses														53,061	
	Depreciation (in Fund 900 for all other Funds)														538,500	
	<b>Transfers-General/Major/P.S.</b>															
	Transfers to Other Funds			1,100,000	-											
	<b>Capital</b>															
	Capital Expenditures			19,000			265,000	7,000					402,000	100,000		
	Other						242,000		2,000		16,148	12,918	500			
	<b>Appropriations</b>															
	<b>Net</b>															
				-	4,036,664	1,170,960	960,294	6,143,842	7,000	2,000	522,954	16,148	12,918	402,500	5,339,349	18,614,628
				(265,867)	23,973	(177,316)	426,382	198,496	-	1,000	8,353	(668)	140,000	(259,980)		



## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
<b>Dept 000-REVENUES</b>						
101-000-403.00 **	CURRENT PROPERTY TAXES - GENERAL	1,126,667	1,162,193	1,169,933	1,201,404	1,206,683
101-000-410.00 **	CURRENT PROPERTY TAXES - RUBBISH	591,360	755,079	778,585	778,784	794,360
101-000-445.00	PENALTY & INTEREST TAXES	6,112	6,151	7,000	8,000	8,000
101-000-452.00 **	VBH: ELECTRIC LICENSE/REGISTRATION	1,320	1,455	1,500	1,500	1,500
101-000-453.00 **	VBH: HEATING LICENSE/REGISTRATION	780	1,225	1,000	1,000	1,000
101-000-454.00 **	VBH: PLUMBING LICENSE/REGISTRATION	975	825	1,000	1,000	1,000
101-000-455.00 **	VBH: BUILDING CONTRACTOR REGISTRATION	3,275	2,735	4,000	4,000	4,000
101-000-477.00	VILLAGE BUILDING PERMITS - OTHER	32,299	25,325	35,000	0	0
101-000-477.50 **	BUILDING PERMITS - SAFEUILT	209,124	135,944	210,000	240,000	240,000
101-000-478.00 **	ELECTRICAL PERMITS	2,530	2,510	2,500	0	0
101-000-478.50 **	ELECTRICAL PERMITS - SAFEUILT	31,878	31,841	40,000	40,000	40,000
101-000-479.50 **	MECHANICAL PERMITS - SAFEUILT	36,727	35,482	45,000	45,000	45,000
101-000-480.00 **	PLUMBING PERMITS	72	0	0	0	0
101-000-480.50 **	PLUMBING PERMITS - SAFEUILT	25,411	21,367	27,000	27,000	27,000
101-000-490.00	PASSPORT FEES	17,888	12,810	0	0	0
101-000-508.00	GRANT - DTE TREE PLANTING	1,500	0	0	0	0
101-000-509.00	GRANT - MI ARBOR DAY ALLIANCE TREE	0	1,000	0	0	0
101-000-528.01	OTHER FEDERAL GRANTS - CRLGG	0	0	9,406	0	0
101-000-528.05	RESTAURANT RELIEF GRANT	0	0	9,149	0	0
101-000-529.00	CDBG REVENUE RECEIVED	4,680	20,197	8,000	10,000	10,000
101-000-575.00	LIQUOR LICENSE REBATE	3,844	5,078	5,000	5,000	5,000
101-000-576.00 **	STATE SALES TAX-CONSTITUTIONAL	881,889	910,696	749,041	900,313	900,343
101-000-577.00 **	STATE SALES TAX-STATUTORY	35,490	36,170	29,586	36,306	36,306
101-000-608.00	ZONING BOARD OF APPEALS FEES	2,700	1,800	2,500	2,000	2,000
101-000-625.00	LANDLORD/TENANT INSPECTIONS	15,675	2,125	4,000	3,000	3,000
101-000-626.00	CHARGES F/SERVICES	847	899	2,000	1,000	1,000
101-000-627.00 **	CHARGES F/SERVICES WATER	161,950	165,000	98,000	110,000	112,750
101-000-629.00	PLATTING & REZONING FEE	7,680	5,839	5,000	5,000	5,000
101-000-635.00	YARD MAINTENANCE	0	0	1,000	500	500
101-000-642.00	COMPOST/RECYCLE BIN FEES	11	0	0	0	0
101-000-651.00	PARK DEPOSITS NOT REFUNDED	0	0	0	0	0
101-000-653.00	PARK IMPROVEMENT FEES	8,343	7,000	5,000	8,000	8,000
101-000-654.00	PARK OPENER/USE FEE	4,755	3,265	4,750	4,750	4,750
101-000-661.00	BUILDING BOND FORFEITURES	0	0	0	0	0
101-000-665.00	INTEREST F/INVESTMENTS	42,586	42,751	5,000	7,500	7,500
101-000-667.00	RENT - AT&T WIRELESS	5,200	4,500	4,800	4,800	4,800
101-000-671.00	OTHER REVENUE/ADMIN GRANTS	0	25	0	0	0
101-000-671.01	LOCAL COMMUNITY STABILIZATION	34,293	37,893	21,623	20,000	20,000
101-000-671.03	PPT REIMBURSEMENTS	2,221	2,554	2,000	2,000	2,000
101-000-672.05	REVENUE - BINGHAM FARMS/FRANKLIN	7,066	1,666	10,000	1,000	1,000
101-000-673.00	SALE OF ASSETS	0	0	0	0	0
101-000-674.00	CABLE TV FRANCHISE FEE	147,836	131,042	150,000	135,000	135,000
101-000-675.00	CALENDAR ADD REVENUE	1,719	1,893	2,000	500	500
101-000-675.01	PARK DONATIONS	2,682	0	500	0	0
101-000-675.03	HALLOWEEN HOOT REVENUE	3,513	2,620	0	3,000	3,000
101-000-675.04	"BUY A BRICK" REVENUE	6,549	0	0	0	0
101-000-675.10	DONATIONS - MEMORIAL DAY	754	3,250	6,000	3,000	3,000
101-000-675.15	PARK DONATIONS - TREES - move to Park Fund	0	156	0	0	0
101-000-675.60	HOA DONATION	303	71,438	0	0	0

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-000-678.00	GARAGE SALE SIGNS	0	2,210	100	100	100
101-000-685.00	EXPENSE REIMB - COMEAU	0	129	0	0	0
101-000-687.00	REFUNDS/REBATES/OTHER REVENUE	174,821	185,693	150,000	150,000	150,000
101-000-688.00	REIMBURSE INSURANCE COMEAU	9,840	9,020	9,840	9,840	9,840
101-000-690.00	SOUTHFIELD RD MAINTENANCE PYMTS	142	1,193	500	500	500
101-000-693.00	CASH OVER & SHORT	703	0	0	0	0
101-000-694.00	OTHER REVENUE	0	1,068	0	0	0
<b>TOTAL -- REVENUES</b>		<b>3,656,010</b>	<b>3,853,112</b>	<b>3,617,313</b>	<b>3,770,798</b>	<b>3,794,432</b>
<b>Dept 101-VILLAGE COUNCIL</b>						
101-101-703.00	PART TIME CLERICAL WAGES	7,554	595	1,000	0	0
101-101-704.00 **	VILLAGE COUNCIL FEES	380	640	10,000	17,800	17,800
101-101-715.00	EMPLOYER SOCIAL SECURITY	607	94	765	1,362	1,362
101-101-801.00	LEGAL FEES	0	0	0	5,000	5,000
101-101-802.00	MEMBERSHIPS & DUES	6,878	6,628	7,000	7,000	7,000
101-101-864.00	TRAVEL MEALS & CONFERENCES	1,153	1,080	1,500	1,500	1,500
101-101-956.00	MISCELLANEOUS EXPENSE	340	50	1,000	1,000	1,000
<b>TOTAL -- VILLAGE COUNCIL</b>		<b>16,912</b>	<b>9,087</b>	<b>21,265</b>	<b>33,662</b>	<b>33,662</b>
<b>Dept 171-VILLAGE MANAGER/ASST VILLAGE MANAGER</b>						
101-171-702.00	SALARIES & WAGES	193,246	166,165	168,645	172,519	176,832
101-171-702.11	HEALTH INSURANCE OPT OUT	0	3,069	4,200	7,600	7,600
101-171-702.50	VILLAGE MANAGER CAR ALLOWANCE	4,200	4,800	4,800	4,800	4,800
101-171-703.00	PART TIME CLERICAL WAGES	21,605	0	0	0	0
101-171-713.00	LONGEVITY	3,500	3,000	1,500	1,500	1,500
101-171-715.00	EMPLOYER SOCIAL SECURITY	17,585	13,442	13,705	14,447	14,808
101-171-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	15,560	10,676	4,583	0	0
101-171-716.50	HEALTH - H R A - B C N	0	0	0	0	0
101-171-717.00	LIFE & DISABILITY INSURANCE	1,373	1,114	1,133	1,124	1,180
101-171-718.00	DEFINED CONTRIBUTION	0	5,293	5,384	5,485	5,623
101-171-718.25	VILLAGE MANAGER RETIREMENT	0	11,200	11,480	11,767	12,061
101-171-719.00	DENTAL INSURANCE	1,446	1,948	2,092	2,197	2,306
101-171-722.02	HEALTH SAVINGS - EMPLOYER CONTRIB	0	1,588	1,615	1,646	1,687
101-171-801.00	LEGAL FEES	0	0	0	5,000	5,000
101-171-802.00	MEMBERSHIPS & DUES	390	1,296	2,000	2,000	2,000
101-171-864.00	TRAVEL MEALS & CONFERENCES	4,209	847	1,500	4,000	4,000
101-171-902.00	PUBLIC NOTICES, ETC	6,017	2,665	6,000	3,000	3,000
101-171-956.00	MISCELLANEOUS EXPENSE	0	48	500	1,000	1,000
101-171-958.00	EDUCATION & TRAINING	0	5,668	0	1,000	1,000
<b>TOTAL -- VILLAGE MANAGER/CLERK/SUPPORT</b>		<b>269,131</b>	<b>232,819</b>	<b>229,137</b>	<b>239,084</b>	<b>244,397</b>
<b>Dept 200-CLERK (included in Village Mgr Dept FY19 &amp; Prior)</b>						
101-200-702.00	SALARIES & WAGES	0	79,199	85,006	87,135	89,313
101-200-715.00	EMPLOYER SOCIAL SECURITY	0	5,881	6,503	6,666	6,832
101-200-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	0	3,360	3,528	3,762	3,856
101-200-716.50	HEALTH - H R A - BCN	0	0	0	1,500	1,538
101-200-717.00	LIFE & DISABILITY INSURANCE	0	493	571	565	579
101-200-718.00	DEFINED CONTRIBUTION	0	7,891	8,501	8,713	8,931
101-200-719.00	DENTAL INSURANCE	0	532	670	674	691
101-200-722.02	EMPLOYER CONTRIB - HEALTH SAVINGS	0	2,367	2,550	2,614	2,679
101-200-725.00	MINUTE PREPARATION FEES	0	3,429	0	0	0

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-200-802.00	MEMBERSHIPS & DUES	0	787	1,030	1,030	1,050
101-200-864.00	TRAVEL MEALS & CONFERENCES	0	1,712	5,300	4,000	4,000
101-200-902.00	PUBLIC NOTICES	0	0	500	500	500
101-200-956.00	MISCELLANEOUS EXPENSE	0	34	1,000	1,000	1,000
	<b>TOTAL -- CLERK</b>	<b>0</b>	<b>105,685</b>	<b>115,159</b>	<b>118,159</b>	<b>120,970</b>
<b>Dept 215-VILLAGE FINANCE AND ACCOUNTING</b>						
101-215-702.00	SALARIES & WAGES	197,873	205,361	163,687	167,788	171,983
101-215-702.11	HEALTH INSURANCE OPT OUT	0	4,200	0	0	0
101-215-713.00 **	LONGEVITY	3,000	3,000	3,000	4,500	4,500
101-215-715.00	EMPLOYER SOCIAL SECURITY	15,403	15,975	12,752	13,180	13,501
101-215-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	35,390	23,863	16,304	38,283	40,197
101-215-716.50	HEALTH - H R A - BCN	0	0	5,000	6,000	6,000
101-215-717.00	LIFE & DISABILITY INSURANCE	1,614	1,614	1,142	1,130	1,186
101-215-718.00	DEFINED CONTRIBUTION	0	14,558	10,044	10,295	10,553
101-215-719.00	DENTAL INSURANCE	5,730	4,712	4,185	4,223	4,434
101-215-722.02	HEALTH SAVINGS - EMPLOYER CONTRIB	0	4,367	3,013	3,089	3,166
101-215-801.00	LEGAL FEES	0	0	1,000	1,000	1,000
101-215-802.00	MEMBERSHIPS & DUES	580	530	1,000	1,000	1,000
101-215-815.00	OAKLAND COUNTY COMPUTER	1,395	1,403	3,200	3,200	3,300
101-215-864.00	TRAVEL MEALS & CONFERENCES	2,089	561	3,000	3,000	3,000
101-215-956.00	MISCELLANEOUS EXPENSE	0	0	1,000	1,000	1,000
101-215-958.00	EDUCATION & TRAINING	0	329	0	2,000	2,000
	<b>TOTAL -- VILLAGE FINANCE &amp; ACCT</b>	<b>263,074</b>	<b>280,473</b>	<b>228,327</b>	<b>259,688</b>	<b>266,820</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
101-248-703.00	PART TIME CLERICAL WAGES	0	0	0	0	0
101-248-715.00	EMPLOYER SOCIAL SECURITY	0	0	0	0	0
101-248-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	0	(3,746)	10,000	0	0
101-248-718.00 **	DEFINED CONTRIBUTION (10% PD BY VBH)	40,352	0	0	0	0
101-248-718.50 **	DEFINED BENEFIT	62,124	64,152	49,068	69,624	75,000
101-248-720.00	SICK LEAVE RESERVE	3,000	0	0	2,000	2,000
101-248-721.00	WORKERS COMPENSATION INSURANCE	1,820	1,831	2,000	2,000	2,000
101-248-721.50	RETIREE HEALTH TO BE REIMBURSED	0	44,349	0	0	0
101-248-721.60	RETIREE HEALTH REIMBURSED	0	(44,349)	0	0	0
101-248-722.00 **	RETIREE HEALTH CARE PAID BY VILLAGE	113,145	57,793	56,000	56,000	56,000
101-248-722.01 **	RETIREE HEALTH - CONTINGENCY PYMTS	92,233	0	0	0	0
101-248-722.02 **	HEALTH SAVINGS - EMPLOYER CONTRIB	9,500	0	0	0	0
101-248-722.03	RETIREE PRESCRIPTION REIMBURSEMENT	0	0	0	0	0
101-248-722.04	RETIREE DENTAL	308	636	670	676	670
101-248-723.00	UNEMPLOYMENT INSURANCE	0	657	0	0	0
101-248-724.00	VACATION EXPENSE	4,000	4,000	4,000	4,000	4,000
101-248-727.00	OFFICE SUPPLIES	7,923	6,728	10,000	10,000	10,000
101-248-728.00	BANK FEES & SERVICE CHARGES	0	19,945	20,000	20,000	20,000
101-248-730.00	POSTAGE	4,456	4,672	5,000	5,000	5,000
101-248-741.00	OPERATING SUPPLIES	851	689	1,000	1,000	1,000
101-248-748.05	RESTAURANT RELIEF GRANT EXPENDITURES	0	0	9,149	0	0
101-248-801.00	LEGAL FEES	0	0	0	5,000	5,000
101-248-812.00	AUDIT FEES	38,050	41,410	45,000	45,000	45,000
101-248-831.00	PROFESSIONAL SERVICES	70,217	46,214	65,000	65,000	65,000

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-248-864.00	TRAVEL MEALS & CONFERENCES	670	4,134	0	0	0
101-248-885.00	SCHOLARSHIPS AWARDED	2,000	2,000	2,000	2,000	2,000
101-248-910.00 **	INSURANCE	47,992	48,276	48,239	48,239	50,651
101-248-931.00	R&M OFFICE EQUIPMENT	2,130	1,618	1,000	1,000	1,000
101-248-931.50	VILLAGE WEBSITE MAINTENANCE	1,542	2,158	2,000	2,000	2,000
101-248-932.00	R&M COMPUTER	17,352	21,291	10,000	15,000	15,000
101-248-932.10	BS&A SOFTWARE ANNUAL SUPPORT	0	0	6,500	6,695	6,896
101-248-932.20	STREAM DYNAMICS	0	0	1,265	1,500	1,500
101-248-932.30	MONTHLY SERVER CHARGES	3,600	0	2,400	2,400	2,400
101-248-932.50	OFF SITE STORAGE	2,961	3,619	3,948	4,000	4,000
101-248-940.00	RENTAL OFFICE EQUIPMENT	1,414	1,601	2,000	2,000	2,000
101-248-955.00	ADVERTISING	0	1,600	0	2,000	2,000
101-248-956.00	MISCELLANEOUS EXPENSE	16,427	1,144	6,165	5,000	5,000
101-248-958.00	EDUCATION & TRAINING	7,506	149	2,000	0	0
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>551,573</b>	<b>332,571</b>	<b>364,404</b>	<b>377,134</b>	<b>385,117</b>
<b>Dept 265-BUILDING &amp; GROUNDS MAINTENANCE</b>						
101-265-746.00	JANITORIAL SUPPLIES	253	0	1,000	1,000	1,000
101-265-813.00	JANITORIAL SERVICE	10,296	11,246	13,000	13,000	13,000
101-265-851.00	TELEPHONE	7,033	6,971	8,375	8,584	8,799
101-265-920.00	UTILITIES	11,581	11,611	16,769	17,188	17,618
101-265-934.00	R&M BUILDING & GROUNDS	17,499	19,194	17,000	20,000	20,000
	<b>TOTAL -- BUILDING &amp; GROUNDS MAINT.</b>	<b>46,662</b>	<b>49,022</b>	<b>56,144</b>	<b>59,773</b>	<b>60,417</b>
<b>Dept 371-BUILDING, PLANNING, ZONING DEPT</b>						
101-371-702.00	SALARIES & WAGES	128,061	159,257	144,839	147,426	151,112
101-371-713.00	LONGEVITY	0	0	1,500	1,500	1,500
101-371-715.00	EMPLOYER SOCIAL SECURITY	9,733	11,943	12,826	13,180	13,510
101-371-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	18,671	19,447	17,410	26,737	27,405
101-371-716.50	HEALTH - H R A - BCN	0	0	0	3,000	3,000
101-371-717.00	LIFE & DISABILITY INSURANCE	958	1,076	1,393	1,404	1,439
101-371-718.00	DEFINED CONTRIBUTION	0	7,157	7,279	14,743	15,111
101-371-719.00	DENTAL INSURANCE	2,406	2,623	3,611	2,788	2,927
101-371-722.02	HEALTH SAVINGS - EMPLOYER CONTRIB	0	4,051	4,218	4,423	4,533
101-371-741.00	OPERATING SUPPLIES	326	207	500	500	500
101-371-802.00	MEMBERSHIPS & DUES	810	135	2,200	2,200	2,200
101-371-806.00 **	BUILDING INSPECTOR FEES - SAFE BUILT	267,318	176,718	214,000	240,000	240,000
101-371-807.00 **	SAFE BUILT CODE ENFORCE/RENTAL INSP	0	0	60,000	100,000	100,000
101-371-810.00	PLANNING & ENGINEER CONSULTANT	25,822	18,765	25,000	25,000	30,000
101-371-861.00	VEHICLE EXPENSE	1,033	485	2,200	2,200	2,200
101-371-864.00	TRAVEL MEALS & CONFERENCE	4,851	1,354	1,000	1,000	1,000
101-371-902.00	PUBLIC NOTICES ETC	0	0	200	200	200
101-371-932.00	R&M COMPUTER	538	548	2,000	2,000	2,000
101-371-932.10	BS&A SOFTWARE ANNUAL SUPPORT	0	0	0	1,000	1,000
101-371-956.00	MISCELLANEOUS EXPENSE	262	0	1,000	1,000	1,000
	<b>TOTAL -- BUILDING, PLANNING &amp; ZONING</b>	<b>460,789</b>	<b>403,766</b>	<b>501,177</b>	<b>590,300</b>	<b>600,637</b>
<b>Dept 440-PUBLIC SERVICES</b>						
101-440-702.00	SALARIES & WAGES	58,456	59,083	68,005	80,000	85,000
101-440-703.00	PART TIME PARK WAGES-moved to dept 751	0	0	0	0	0

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-440-708.00	PARK OPENER FEES	4,510	4,100	5,750	0	0
101-440-715.00	EMPLOYER SOCIAL SECURITY	5,547	4,574	6,732	6,120	6,503
101-440-717.00	LIFE & DISABILITY INSURANCE	784	741	365	571	600
101-440-718.00	DEFINED CONTRIBUTION	0	3,268	6,244	8,000	8,500
101-440-719.00	DENTAL INSURANCE	2,037	1,987	2,500	2,625	2,756
101-440-741.00	OPERATING SUPPLIES	223	154	400	400	500
101-440-778.03	R&M PARK - moved to Dept 751	9,212	2,240	0	0	0
101-440-801.00	LEGAL FEES	0	0	0	5,000	5,000
101-440-802.00	MEMBERSHIPS & DUES	30	0	608	608	608
101-440-814.00 **	RUBBISH COLLECTION	552,393	567,837	587,711	598,108	610,070
101-440-814.01	CHRISTMAS TREE CHIPPING	15,652	12,245	9,000	15,000	15,000
101-440-816.00	RUBBISH DISPOSAL	184,131	189,279	195,904	199,377	203,365
101-440-816.01	COMPOST/ RECYCLING BINS	0	11	1,500	0	0
101-440-851.00	TELEPHONE	936	660	1,000	0	0
101-440-861.00	VEHICLE EXPENSE	849	1,238	250	1,500	1,500
101-440-920.00	UTILITIES	3,014	3,334	3,500	3,500	3,500
101-440-920.01 **	STREET LIGHTS	8,440	11,534	9,500	11,000	11,000
101-440-932.03	R & M - GENERAL STREET	0	0	0	2,000	2,000
101-440-933.00	R&M PARK - COMEAU-moved to Dept 751	63,357	55,836	0	0	0
101-440-934.00	R & M BUILDING & GROUNDS	600	5,919	5,000	6,000	7,000
101-440-936.00 **	ISLAND LANDSCAPING	34,175	29,403	30,000	32,000	35,000
101-440-937.00	WEED/GRASS CUTTING	0	0	200	200	200
101-440-939.00	INSECT CONTROL	0	1,631	1,500	1,500	1,500
101-440-943.00	ENGINEERING - ROAD ASSESS MGT PLAN	8,682	0	0	0	0
101-440-945.00	RIVERSIDE DRAINAGE SAD STUDY PLAN	3,157	0	0	0	0
101-440-956.00	MISCELLANEOUS EXPENSE	67	0	1,000	1,000	1,000
	<b>TOTAL -- PUBLIC SERVICES</b>	<b>956,252</b>	<b>955,074</b>	<b>936,669</b>	<b>974,509</b>	<b>1,000,602</b>
<b>Dept 747-COMMUNITY ACTION PROGRAMS</b>						
101-747-881.00	VILLAGE CALENDAR PROJECT	6,522	5,424	7,000	7,140	7,283
101-747-882.00	VILLAGE NEWSLETTER	12,686	12,418	13,500	13,770	16,524
101-747-882.50	OTHER MUNICIPAL COMMUNICATION	0	1,765	2,000	2,000	2,000
101-747-884.01 **	CDBG GRANTS TO BASCC - EXPENSES PD	26,839	20,197	8,000	10,000	10,000
101-747-890.01 **	CONTRIBUTION BHAM YOUTH ASSOC	0	0	13,000	13,000	13,000
101-747-890.02 **	CONTRIBUTION BHAM COM COALITION	1,800	0	1,800	1,800	1,800
101-747-890.03	CONTRIBUTION - BYA (BBA&BBCC PRIOR)	11,000	0	0	0	0
101-747-890.10 **	FRIENDS OF THE ROUGE	0	2,200	2,200	2,200	2,200
101-747-891.00 **	CONTRIBUTION BHAM SENIORS - NEXT	37,257	38,375	43,375	43,375	43,375
101-747-894.00	SPECIAL EVENTS/OTHER EVENTS	1,000	242	2,000	5,000	5,000
101-747-896.00	HALLOWEEN HOOT EXPENSES	8,780	10,061	0	10,000	10,000
101-747-896.50	MEMORIAL DAY PARADE EXPENSES	6,203	2,183	7,000	7,000	7,000
101-747-896.60	OTHER EVENTS (combined with special events)	2,738	1,552	3,000	3,000	3,000
	<b>TOTAL -- COMMUNITY ACTION PROG</b>	<b>114,825</b>	<b>94,417</b>	<b>102,875</b>	<b>118,285</b>	<b>121,182</b>
<b>Dept 751-PARKS</b>						
101-751-703.00	PART TIME PARK WAGES	17,098	15,743	17,000	20,000	20,000
101-751-708.00	PARK OPENER FEES (PREV IN Dept 440)	0	0	0	5,750	5,750
101-751-715.00	EMPLOYER SOCIAL SECURITY	192	1,199	1,301	1,530	1,530

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

GENERAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 101 - GENERAL FUND</b>						
101-751-778.03	R&M PARK - Other	5,086	2,597	15,000	15,000	15,000
101-751-xxx.xx	OUTDOOR SERVICES LANDSCAPING	0	3,627	0	5,000	5,000
101-751-xxx.xx	OUTDOOR SERVICES PORTABLE RESTROOM	0	2,232	0	4,000	4,000
101-751-778.04	BUCKTHORN ERADICATION	27,090	6,450	15,000	15,790	0
101-751-778.15	PARK - TREES (major purchases will be capitalized)	0	2,100	1,000	1,000	1,000
101-751-851.00	TELEPHONE - PARK	0	0	0	1,000	1,000
101-751-920.00	UTILITIES - PARK	0	0	0	1,000	1,000
101-751-933.00	CONTRACT R & M - PARK - COMEAU	0	0	75,000	75,000	75,000
101-751-956.00	MISCELLANEOUS EXPENSE	224	1,249	2,000	2,000	2,000
	<b>TOTAL -- PARKS &amp; RECREATION</b>	<b>49,690</b>	<b>35,197</b>	<b>126,301</b>	<b>147,070</b>	<b>131,280</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
101-900-976.00	CAPITAL OUTLAY - CAPITAL OFFICE EQUIP	1,389	1,047	4,000	4,000	4,000
101-900-976.01	CAPITAL OUTLAY - CAPITAL FURNITURE	0	0	2,000	2,000	2,000
101-900-977.00	SITE IMPROVEMENTS	0	0	3,000	3,000	3,000
101-900-977.02	CAPITAL OUTLAY - CAP COMPUTER PURCH	560	550	5,000	5,000	5,000
101-900-982.00	CAPITAL BUILDING IMPROVEMENTS	0	6,654	5,000	5,000	5,000
101-900-985.00	CAPITAL PARK SITE IMPROVEMENT	6,423	0	5,000	0	0
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>8,372</b>	<b>8,251</b>	<b>24,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Dept 965-TRANSFER TO OTHER FUNDS</b>						
101-965-965.02	INTERFUND TRANSFER-T/MAJOR ROAD	50,000	0	0	400,000	0
101-965-965.03	INTERFUND TRANSFERS -T/CAPITAL PROJ.	100,000	150,000	0	300,000	500,000
101-965-965.09	INTERFUND TRANSFERS-T/LOCAL ROAD	200,000	300,000	200,000	400,000	400,000
	<b>TOTAL -- TRANSFERS</b>	<b>350,000</b>	<b>450,000</b>	<b>200,000</b>	<b>1,100,000</b>	<b>900,000</b>
<b>ESTIMATED REVENUES - FUND 101</b>						
		<b>3,656,010</b>	<b>3,853,112</b>	<b>3,617,313</b>	<b>3,770,798</b>	<b>3,794,432</b>
<b>APPROPRIATIONS - FUND 101</b>						
		<b>3,087,280</b>	<b>2,956,362</b>	<b>2,905,458</b>	<b>4,036,664</b>	<b>3,884,083</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>						
		<b>568,730</b>	<b>896,750</b>	<b>711,855</b>	<b>(265,867)</b>	<b>(89,650)</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>1,643,787</b>	<b>2,212,517</b>	<b>3,109,267</b>	<b>3,821,122</b>	<b>3,555,255</b>
<b>ENDING FUND BALANCE</b>						
		<b>2,212,517</b>	<b>3,109,267</b>	<b>3,821,122</b>	<b>3,555,255</b>	<b>3,465,605</b>

# FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

## GENERAL FUND REVENUES - FUND 101

### DEPARTMENT 000 REVENUE

403.00	CURRENT PROPERTY TAXES	1,201,404
410.00	RUBBISH TAXES	778,784

TAX REVENUE IS BASED ON TAXABLE PROPERTY VALUE \* MILLAGE RATE as APPROVED NOVEMBER 2020 and REDUCED BY HEADLEE

2021 TAXABLE VALUE FOR TAXES COLLECTED IN FY22 \$ 653,712,160

TAX RATES (HOMESTEAD) - Payable July 1 through Sept 14 without penalty

VILLAGE OF BEVERLY HILLS MILLS (Tax per \$1,000 of Taxable Value)	Maximum Allowable Millage Levy	Headlee Millage Reduction Fraction	Millage to be Levied 7/1
GENERAL	1.8800	.9847	1.8512
PUBLIC SAFETY	9.9000	.9847	9.7485
LIBRARY	0.8184	.9847	0.8058
PARK	0.3200	.9847	0.3151
RUBBISH	2.9118	.9847	1.2000
<b>TOTAL MILLAGE</b>	<b>15.8302</b>		<b>13.9206</b>

Example: If Taxable Value (Homestead Property) is \$100,000, the total annual tax paid to VBH would be \$100,000/1,000 \* 13.9206 = \$1,392.06

### DEPARTMENT 000 - REVENUE

477.50	to	
480.50	PERMIT REVENUE	359,500

THE VILLAGE ISSUES PERMITS AND IS PAID PERMIT FEES FOR FENCE, CONCRETE, CULVERT, SIGN AND ZONING PERMITS. THE VILLAGE CONTRACTS WITH SAFE BUILT TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES ALONG WITH ALL RELATED PERMITS. THIS WAS EFFECTIVE AUGUST 8TH, 2016. FOR THESE PERMITS, THE VILLAGE COLLECTS 100% OF THE REVENUES AND IS INVOICED BY SAFE BUILT MONTHLY FOR 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH.

BEGINNING FY22, SAFE BUILT WILL ALSO BE RESPONSIBLE FOR THE RENTAL PROGRAM.

576.00	STATE SALES TAX-CONSTITUTIONAL CONSTITUTIONAL REVENUE SHARING PAYMENTS ARE BASED ON 15% OF THE 4% OF MICHIGAN'S 6% SALES TAX COLLECTIONS. DISTRIBUTIONS ARE MADE TO ALL MICHIGAN CITIES, VILLAGES, AND TOWNSHIPS ON A POPULATION BASIS.	900,313
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BUDGETED AMOUNT IS BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.

577.00	STATE SALES TAX-STATUTORY BASED ON REVENUE SHARING PROJECTIONS FROM THE MICHIGAN DEPARTMENT OF TREASURY. THESE ARE SUBJECT TO CHANGE PER THE STATE OF MICHIGAN.	36,306
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627.00	CHARGES FOR SERVICES - WATER THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND. BEGINNING FY21 THE WATER BILLING CLERK IS BUDGETED IN THE WATER FUND.	110,000
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### DEPARTMENT 101 VILLAGE COUNCIL

704.00	VILLAGE COUNCIL FEES EFFECTIVE 12/1/2020 EACH COUNCIL MEMBER RECEIVES \$100/MEETING NOT TO EXCEED \$2,400/YEAR.	17,800
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## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### GENERAL FUND REVENUES - FUND 101

PRESIDENT RECEIVES AN ADDITIONAL \$1,000/YEAR

#### DEPARTMENT 248 GENERAL ADMINISTRATION

718.00	DEFINED CONTRIBUTION DEFINED CONTRIBUTION EXPENSE IS BUDGETED IN THE DEPARTMENT WHERE THE EMPLOYEE IS BUDGETED	0
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718.50	DEFINED BENEFIT PENSION PLAN VILLAGE SPONSORED RETIREE PENSION PLAN FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2013.	69,624
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722.00	RETIREE HEALTH CARE PAID BY THE VILLAGE ELIGIBLE EMPLOYEES ARE THOSE HIRED ON OR BEFORE 7/1/2006. THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$344,000 IN FUND 205 AND \$56,000 IN FUND 101). ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT WILL BE PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	56,000
<hr/>		
722.01	RETIREE HEALTH - CONTINGENCY NO ADDITIONAL CONTRIBUTIONS TO MERS RETIREE HEALTH CARE FUND BEGINNING FY2020.	0
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722.02	HEALTH SAVINGS ACCOUNT HEALTH SAVINGS CONTRIBUTION IS BUDGETED IN THE DEPARTMENT WHERE THE EMPLOYEE IS BUDGETED	0
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910.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL PREMIUM	48,239

#### DEPARTMENT 371 BUILDING, PLANNING, ZONING DEPT

THE VILLAGE RESUMED ISSUANCE OF ALL PERMITS ON AUGUST 8TH, 2016. SAFE BUILT WAS CONTRACTED TO DO BUILDING PLAN REVIEW AND INSPECTION SERVICES EFFECTIVE AUGUST 8TH. THE VILLAGE COLLECTS 100% OF THE REVENUES AND ARE INVOICED MONTHLY AT 80% OF REVENUES FOR PERMITS ISSUED FOR THE PRIOR MONTH EXCLUDING FENCE, CONCRETE, CULVERT, SIGN OR ZONING PERMITS. PERMITS ISSUED PRIOR TO AUGUST 8TH WERE INSPECTED BY ROYAL OAK UNTIL OCTOBER 21, 2016. BEGINNING OCTOBER 24, 2016, SAFE BUILT BEGAN INSPECTING THOSE PERMITS AT A RATE OF \$37.50 PER INSPECTION.

806.00	BUILDING INSPECTOR FEES FEES PAID TO SAFE BUILT INVOICED AT 80% OF REVENUES FOR PERMITS ISSUED FOR PRIOR MONTH.	240,000
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807.00	SAFE BUILT CODE ENFORCEMENT EFFECTIVE JULY 1, 2020 SAFE BUILT PROVIDES CODE ENFORCEMENT SERVICES FOR COMMERCIAL DISTRICTS AND ENFORCEMENT OF CONSTRUCTION SITE MAINTENANCE REGULATIONS FOR 40 HOURS/WEEK. SAFE BUILT WILL ALSO MANAGE THE VILLAGE RENTAL PROGRAM.	100,000

#### DEPARTMENT 440 PUBLIC SERVICES

814.00	RUBBISH COLLECTION RUBBISH COLLECTION IS EXPECTED TO INCREASE 2.0% YEAR OVER YEAR	598,108
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920.01	STREET LIGHTS DETROIT EDISON CHARGES MONTHLY FOR 29 STREET LIGHTS AT MAJOR INTERSECTIONS AND ON MUNICIPAL PROPERTY	11,000
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936.00	ISLAND LANDSCAPING COMEAU EQUIPMENT CO PROVIDES LAWN MAINTENANCE AND TREE TRIM TRIMMING FOR APPROX 70% OF THE ISLANDS THROUGHOUT THE VILLAGE.	32,000

#### DEPARTMENT 747 COMMUNITY ACTION PROGRAMS

884.01	CDBG GRANTS TO "NEXT" BLOCK GRANT ALLOCATION FOR 2021-2022	10,000
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890.01	CONTRIBUTION - BIRMINGHAM YOUTH ASSISTANCE INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT	13,000



## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### GENERAL FUND REVENUES - FUND 101

890.02	CONTRIBUTION - BIRMINGHAM BLOOMFIELD COMMUNITY COALITION INCLUDED ARE CONTRIBUTIONS PER REQUEST FOR CONTINUED SUPPORT	1,800
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890.10	CONTRIBUTION - FRIENDS OF THE ROUGE INCLUDED ARE ANTICIPATED CONTRIBUTIONS TO SUPPORT FRIENDS OF THE ROUGE	2,200
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891.00	CONTRIBUTION BIRMINGHAM SENIORS - NEXT INCLUDED ARE CONTRIBUTIONS TO "NEXT" PER REQUEST FOR CONTINUED SUPPORT	43,375

### DEPARTMENT 751 PARKS

THIS DEPARTMENT INCLUDES PART TIME PARK WAGES AND ROUTINE REPAIR AND MAINTENANCE FOR VILLAGE PARKS.  
PARK IMPROVEMENT EXPENSES ARE IN FUND 208.

### DEPARTMENT 900 CAPITAL EXPENDITURES

THIS DEPARTMENT INCLUDES FIXED ASSETS PURCHASED FOR GENERAL FUND USE \$500 AND OVER.  
NO MAJOR PURCHASES ARE BUDGETED FOR FY22 IN THE GENERAL FUND.

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 202 - MAJOR ROAD FUND</b>						
<b>Dept 000-REVENUES</b>						
202-000-546.00 **	STATE GAS & WEIGHT TAX	677,510	708,414	723,633	775,496	775,496
202-000-547.00 **	STATE BUILD MICHIGAN	14,690	14,693	11,750	14,688	14,688
202-000-556.00	OTHER STATE GRANTS	120,499	0	0	0	0
202-000-556.50	MATCHING FUND REVENUE-OAKLAND COUNT	31,597	0	0	0	0
202-000-581.00	CONTRIBUTION F/GENERAL FUND	50,000	0	0	400,000	0
202-000-665.00	INTEREST F/INVESTMENTS	8,628	3,559	1,500	3,750	3,750
202-000-671.00	OTHER REVENUE	0	753	0	0	0
202-000-671.50 **	SOUTHFIELD CONTRIBUTED CAPITAL-FEDERA	0	0	692,331	0	0
202-000-671.55 **	RCOC CONTRIBUTED CAPITAL - FEDERAL PRO	0	6,374	149,534	0	0
202-000-672.00	SPECIAL ASSESSMENT	1,094	3,875	1,000	1,000	1,000
<b>TOTAL -- REVENUES</b>		<b>904,017</b>	<b>737,669</b>	<b>1,579,748</b>	<b>1,194,934</b>	<b>794,934</b>
<b>Dept 451-CONSTRUCTION</b>						
202-451-810.02 **	RESURFACE ASPHALT	336,476	82,356	0	800,000	0
202-451-810.10 **	STREET CONSTRUCTION	56,863	79	0	0	0
202-451-810.55 **	13 MILE SOUTHFIELD/EVERGREEN - FEDERAL PROJECT WITH SOUTHFIELD	60,329	213,579	1,241,092	10,000	0
202-451-810.56	ENGINEERING (included in 810.55)	0	0	0	0	0
202-451-811.50	OAKLAND COUNTY TRIPARTY CONTR	0	0	0	15,000	0
202-451-811.70	PRIOR YEAR ACCRUAL REVERSAL	0	32,681	(32,681)	0	0
<b>TOTAL -- CONSTRUCTION</b>		<b>453,668</b>	<b>328,696</b>	<b>1,208,411</b>	<b>825,000</b>	<b>0</b>
<b>Dept 463-ROUTINE MAINTENANCE</b>						
202-463-776.01	GRAVEL SAND & SLAG	18,193	16,180	20,000	20,600	21,218
202-463-777.01	ASPHALT & COLD PATCH	23,247	14,860	11,385	11,727	12,078
202-463-778.01	BASINS GRATES & COVERS	0	0	207	213	220
202-463-779.01	CULVERT & TILE REPAIRS	5,397	3,939	5,175	5,330	5,490
202-463-818.00	LABOR	3,524	1,318	6,210	6,396	6,588
202-463-819.00	LABOR - SUPERVISOR	0	590	1,035	1,066	1,098
202-463-932.01	STREET SWEEPING	2,874	3,587	6,210	6,396	6,588
202-463-933.01 **	CLEAN DRAINS CATCH BASINS	5,928	9,789	15,000	15,450	15,914
202-463-933.03	R & M DITCHES	2,577	5,296	3,000	3,090	3,183
202-463-934.01	ROAD SHOULDERING	0	0	4,658	4,798	4,942
202-463-937.01	TREE REMOVAL & MAINTENANCE	23,005	35,887	23,805	24,519	25,255
202-463-938.00 **	R&M-SEALING JOINTS & CRACKS	0	0	15,525	20,000	30,000
202-463-941.00	EQUIPMENT RENTAL	44,888	50,913	50,030	51,531	53,077
<b>TOTAL -- ROUTINE MAINTENANCE</b>		<b>129,632</b>	<b>142,358</b>	<b>162,240</b>	<b>171,116</b>	<b>185,650</b>
<b>Dept 474-TRAFFIC SERVICES</b>						
202-474-776.02	TRAFFIC SIGNS & POSTS	6,573	10,222	6,420	12,420	12,855
202-474-777.02	STREET SIGNS & POSTS	301	1,030	620	621	643
202-474-778.02	TRAFFIC COUNTER/COUNTS	0	0	104	104	107
202-474-931.01	R&M TRAFFIC SIGNS & POSTS	6,998	2,503	4,140	4,140	4,285
202-474-932.02	R&M STREET SIGNS & POSTS	0	534	1,553	1,553	1,607
202-474-933.02	R&M CENTERLINE & CROSSWALKS	13,500	17,715	20,000	20,000	20,700
202-474-934.02	R&M TRAFFIC LIGHTS	18,216	17,814	28,980	28,980	29,994
202-474-934.03	R & M BRIDGES (INVENTORY/INSPECTION)	6,645	332	8,175	5,175	5,356
202-474-935.00	R&M BARRICADES	4,479	255	2,070	2,070	2,142
<b>TOTAL -- TRAFFIC SERVICES</b>		<b>56,712</b>	<b>50,406</b>	<b>72,062</b>	<b>75,062</b>	<b>77,689</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

MAJOR ROAD FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 202 - MAJOR ROAD FUND</b>						
<b>Dept 478-WINTER MAINTENANCE</b>						
202-478-776.03	SALT & SAND	24,523	52,134	58,225	55,000	55,000
202-478-818.01	WINTER LABOR	21,104	10,911	3,000	20,000	20,000
202-478-942.01	WINTER EQUIPMENT RENTAL	19,612	2,667	7,813	15,000	15,000
	<b>TOTAL -- WINTER MAINTENANCE</b>	<b>65,239</b>	<b>65,711</b>	<b>69,038</b>	<b>90,000</b>	<b>90,000</b>
<b>Dept 482-GENERAL ADMINISTRATION &amp; ENG</b>						
202-482-810.01	ENGINEERING	0	0	0	0	0
202-482-810.04	CONTRACT ENGINEERING FEES	0	98	0	0	0
202-482-810.05	FEDERAL PROJECT - ENGINEERING	0	0	0	5,000	0
202-482-956.00	MISCELLANEOUS EXPENSE	1,070	0	518	518	536
202-482-957.00	TRANSFERS OUT TO LOCAL ROADS	0	150,000	0	0	150,000
202-482-964.00	TIA CONTR-MEMBERSHIP DUES	3,300	3,465	4,140	4,264	4,392
	<b>TOTAL -- GENERAL ADMIN. AND ENG.</b>	<b>4,370</b>	<b>153,563</b>	<b>4,658</b>	<b>9,782</b>	<b>154,928</b>
<b>Dept 900/905 - CAPITAL/PRINCIPAL PAYMENTS</b>						
202-900-977.04	CAPITAL EQUIP - NEW TRAFFIC SIGNS	4,542	12,687	0	0	0
202-905-977.60	CAPITAL OUTLAY - MAJOR ROADS	143,300	0	0	0	0
	<b>TOTAL -- PRINCIPAL PAYMENTS</b>	<b>147,842</b>	<b>12,687</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 202</b>		<b>904,017</b>	<b>737,669</b>	<b>1,579,748</b>	<b>1,194,934</b>	<b>794,934</b>
<b>APPROPRIATIONS - FUND 202</b>		<b>857,463</b>	<b>753,421</b>	<b>1,516,409</b>	<b>1,170,960</b>	<b>508,267</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>46,554</b>	<b>(15,752)</b>	<b>63,339</b>	<b>23,973</b>	<b>286,667</b>
<b>BEGINNING FUND BALANCE</b>		<b>323,965</b>	<b>370,519</b>	<b>354,767</b>	<b>418,106</b>	<b>442,080</b>
<b>ENDING FUND BALANCE</b>		<b>370,519</b>	<b>354,767</b>	<b>418,106</b>	<b>442,080</b>	<b>728,747</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### MAJOR ROADS - FUND 202

#### DEPARTMENT 000 REVENUE

546.00	STATE GAS & WEIGHT TAX BUDGET BASED ON ESTIMATED DISTRIBUTION SCHEDULE PER THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES. THIS IS SUBJECT TO CHANGE BY THE STATE OF MICHIGAN.	<b>775,496</b>
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547.00	STATE BUILD MICHIGAN PER MDOT, THIS AMOUNT FORECASTED TO REMAIN CONSTANT.	<b>14,688</b>
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671.50	SOUTHFIELD CONTRIBUTED CAPITAL - FEDERAL PROJECT THIS IS SOUTHFIELD'S PORTION OF CONSTRUCTION COSTS OF THE 13 MILE FEDERAL PROJECT THEY WILL REIMBURSE TO THE VILLAGE OF BEVERLY HILLS	<b>0</b>
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671.55	RCOC CONTRIBUTED CAPITAL - FEDERAL PROJECT THIS IS THE ROAD COMMISSION OF OAKLAND COUNTY'S PORTION OF CONSTRUCTION COSTS OF THE 13 MILE FEDERAL PROJECT THEY WILL REIMBURSE TO THE VILLAGE OF BEVERLY HILLS	<b>0</b>
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#### DEPARTMENT 451 CONSTRUCTION

810.02	RESURFACE ASPHALT DESIGN AND CONSTRUCTION FOR THE MAJOR REHABILITATION OF 14 MILE ROAD BETWEEN LAHSER & EVERGREEN	<b>800,000</b>
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810.10	STREET CONSTRUCTION	<b>0</b>
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810.55	13 MILE SOUTHFIELD/EVERGREEN - FEDERAL PROJECT WITH ROAD COMMISSION OF OAKLAND COUNTY AND THE CITY OF SOUTHFIELD. THIS AMOUNT IS THE TOTAL SHARED BETWEEN VBH, RCOC, & SOUTHFIELD. THE PROJECT IS SUBSTANTIALLY COMPLETED AND THIS IS THE REMAINING BALANCE ESTIMATED TO BE CARRIED OVER TO FY22	<b>10,000</b>
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#### DEPARTMENT 463 ROUTINE MAINTENANCE

933.01	CLEAN DRAINS CATCH BASIN MS4 PERMIT	<b>15,450</b>
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938.00	R&M-SEALING JOINTS & CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENT	<b>20,000</b>
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## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Dept 000-REVENUES</b>						
203-000-546.00 **	STATE GAS & WEIGHT TAX	326,578	341,379	305,501	373,897	373,897
203-000-547.00 **	STATE BUILD MICHIGAN	7,081	7,080	5,664	7,080	7,080
203-000-581.00	CONTRIBUTION F/GENERAL FUND	200,000	300,000	200,000	400,000	400,000
203-000-588.02	CONTRIBUTION F/MAJOR ROAD	0	150,000	150,000	0	150,000
203-000-665.00	INTEREST F/INVESTMENTS	12,320	12,460	1,000	2,000	2,000
203-000-671.00	OTHER REVENUE	3,586	0	0	0	0
203-000-672.05	REVENUE - BINGHAM FARMS	0	1,905	0	0	0
	<b>TOTAL -- REVENUES</b>	<b>549,565</b>	<b>812,823</b>	<b>662,165</b>	<b>782,977</b>	<b>932,977</b>
<b>Dept 451-CONSTRUCTION</b>						
203-451-810.02	RESURFACE ASPHALT	0	0	0	0	500,000
203-451-810.03 **	REPLACE CONCRETE	4,503	629,774	112,000	500,000	0
	<b>TOTAL -- CONSTRUCTION</b>	<b>4,503</b>	<b>629,774</b>	<b>112,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Dept 463-ROUTINE MAINTENANCE</b>						
203-463-776.01	GRAVEL SAND & SLAG	14,234	9,849	10,350	10,350	10,712
203-463-777.01	ASPHALT & COLD PATCH	44,180	36,468	36,225	37,312	38,431
203-463-778.01	BASINS GRATES & COVERS	0	0	1,000	1,000	1,035
203-463-779.01	CULVERT & TILE REPAIRS	19,923	47,638	30,000	30,000	30,000
203-463-818.00	LABOR	5,225	4,714	10,350	10,350	10,712
203-463-819.00	LABOR - SUPERVISOR	30,376	37,913	26,910	26,910	27,852
203-463-831.01	GRADING	0	0	3,000	3,000	3,105
203-463-932.01	STREET SWEEPING	6,698	8,657	6,210	6,210	6,427
203-463-933.01 **	CLEAN DRAINS CATCH BASINS	47,115	33,917	16,925	40,000	40,000
203-463-933.03	R & M DITCHES	3,728	5,371	5,350	5,500	5,500
203-463-933.04	SIDEWALK MAINTENANCE PROGRAM	365	4,190	2,000	2,000	2,070
203-463-934.01	ROAD SHOULDERING	0	0	1,553	1,553	1,607
203-463-936.01	DUST CONTROL	1,500	3,000	2,588	3,000	3,000
203-463-937.00	WEED/GRASS CUTTING/TRIMMING	0	0	0	0	0
203-463-937.01 **	TREE REMOVAL & MAINTENANCE	82,948	81,048	83,500	90,000	90,000
203-463-938.01 **	SEALING ROAD JOINTS & CRACKS	0	0	15,525	15,991	16,470
203-463-940.50	MAINTENANCE - OTHER	0	605	0	0	0
203-463-941.00 **	EQUIPMENT RENTAL	66,981	80,363	68,325	85,000	85,000
	<b>TOTAL -- ROUTINE MAINTENANCE</b>	<b>323,273</b>	<b>353,732</b>	<b>319,810</b>	<b>368,175</b>	<b>371,922</b>
<b>Dept 474-TRAFFIC SERVICES</b>						
203-474-776.02	TRAFFIC SIGNS & POSTS	3,668	4,555	5,175	5,175	5,356
203-474-777.02	STREET SIGNS & POSTS	545	3,094	2,588	2,588	2,678
203-474-778.02	TRAFFIC COUNTER/COUNTS	0	0	104	104	107
203-474-931.01	R&M TRAFFIC SIGNS & POSTS	6,713	2,983	8,798	8,798	9,105
203-474-932.02	R&M STREET SIGNS & POSTS	393	969	2,588	2,588	2,678
203-474-933.02	R&M CENTERLINE & CROSSWALKS	0	1,522	2,000	2,000	2,070
203-474-935.00	R&M BARRICADES	1,420	2,341	12,000	5,000	5,000
	<b>TOTAL -- TRAFFIC SERVICES</b>	<b>12,739</b>	<b>15,463</b>	<b>33,251</b>	<b>26,251</b>	<b>26,995</b>
<b>Dept 478-WINTER MAINTENANCE</b>						
203-478-776.03	SALT & SAND	0	15,961	18,000	20,000	20,000
203-478-818.01	WINTER LABOR	6,384	5,175	2,245	7,245	7,499
203-478-942.01	WINTER EQUIPMENT RENTAL	43,114	16,830	15,000	30,000	30,000

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

LOCAL ROAD FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>						
	<b>TOTAL -- WINTER MAINTENANCE</b>	49,498	37,966	35,245	57,245	57,499
<b>Dept 482-GENERAL ADMINISTRATION &amp; ENG</b>						
203-482-810.01	ENGINEERING	582	4,976	5,000	5,000	5,000
203-482-956.00	MISCELLANEOUS EXPENSE	200	2,102	3,623	3,623	3,749
	<b>TOTAL -- GENERAL ADMIN. &amp; ENG.</b>	<b>782</b>	<b>7,078</b>	<b>8,623</b>	<b>8,623</b>	<b>8,749</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
203-900-977.04	CAPITAL EQUIP - NEW TRAFFIC SIGNS	8,316	0	20,000	0	4,000
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>8,316</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,000</b>
<b>ESTIMATED REVENUES - FUND 203</b>						
		549,565	812,823	662,165	782,977	932,977
<b>APPROPRIATIONS - FUND 203</b>						
		399,111	1,044,013	528,928	960,294	969,165
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>						
		150,454	(231,190)	133,237	(177,316)	(36,188)
<b>BEGINNING FUND BALANCE</b>						
		471,602	622,056	390,866	524,103	346,787
<b>ENDING FUND BALANCE</b>						
		622,056	390,866	524,103	346,787	310,598

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### LOCAL ROADS - FUND 203

#### DEPARTMENT 000 REVENUE

546.00	STATE GAS & WEIGHT TAX BUDGET BASED ON THE ESTIMATED DISTRIBUTION SCHEDULE FROM THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES	<b>373,897</b>
547.00	STATE BUILD MICHIGAN BUDGET BASED ON THE ESTIMATED DISTRIBUTION SCHEDULE FROM THE STATE OF MICHIGAN ADJUSTED FOR FISCAL YEAR DIFFERENCES	<b>7,080</b>

#### DEPARTMENT 451 CONSTRUCTION

810.03	REPLACE CONCRETE CONCRETE SLAB REPLACEMENT WORK IN THE AREA OF CARRIAGE LANE, OLD POST & OLD COACH AND THE AREA OF RED/WHITE OAK, ROBINHOOD DR, FRIAR TUCK LANE AND KING RICHARD COURT	<b>500,000</b>
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#### DEPARTMENT 463 ROUTINE MAINTENANCE

933.01	CLEAN DRAINS CATCH BASIN MS4 PERMIT, CLEANING TO BE DONE BY OAKLAND CO DRAIN COMMISSION FORCES TO MEET REQUIREMENTS OF MDOQ (MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY)	<b>40,000</b>
937.01	TREE REMOVAL AND MAINTENANCE ANNUAL COST FOR TREE REMOVAL BY JH HART	<b>90,000</b>
938.01	SEALING ROAD JOINTS AND CRACKS ANNUAL JOINT AND CRACK SEALING TO PRESERVE EXISTING PAVEMENTS	<b>15,991</b>
941.00	EQUIPMENT RENTAL EQUIPMENT RENTAL COSTS FOR WORK PERFORMED BY COMEAU EQUIPMENT CO	<b>85,000</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2019	2020	2021	2022	2023
	ACTIVITY		ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>						
<b>Dept 000-REVENUES</b>						
205-000-403.00 **	CURRENT PROPERTY TAXES	5,272,591	5,439,258	5,515,932	6,326,648	6,354,448
205-000-505.00	GRANTS - PUBLIC SAFETY	2,847	1,488	0	0	0
205-000-505.01	PUBLIC SAFETY SOFA GRANT	0	963	0	0	0
205-000-505.10	RAP GRANT	0	4,875	0	0	0
205-000-528.02	FIRST RESPONDER HAZARD PAY PREMIUMS	0	0	22,000	0	0
205-000-528.03	PSPHPR - CARES ACT PAYROLL REIMBURSEM	0	0	246,965	0	0
205-000-528.04	OTHER FED GRANT-OAKLAND TOGETHER CO	0	0	246,756	0	0
205-000-543.00	CRIMINAL JUSTICE TRAINING #30	6,483	6,847	4,000	6,500	6,500
205-000-626.00	CHARGES F/SERVICES	11,336	8,241	10,000	10,000	10,000
205-000-630.00	P S PROTECTION - SOUTHFIELD TWP	2,628	0	2,650	2,650	2,650
205-000-631.00	P S OVERTIME REIMBURSEMENT	8,904	3,835	8,000	5,000	5,000
205-000-632.00 **	SCHOOL LIAISON OFFICER - BIRMINGHAM	119,321	79,764	82,955	88,625	90,841
205-000-636.00	FALSE ALARM FEES	475	345	300	300	300
205-000-656.00	DISTRICT COURT FEES & FINES	98,656	77,988	85,000	85,000	85,000
205-000-656.01	COST RECOVERY - OWI	11,777	26,786	17,000	17,000	17,000
205-000-665.00	INTEREST F/INVESTMENTS	46,364	40,669	5,000	5,000	5,000
205-000-671.00	OTHER REVENUE	1,686	5,890	1,000	1,000	1,000
205-000-671.03	PPT REIMBURSEMENTS	13,667	15,719	0	15,000	15,000
205-000-673.00	SALE OF ASSETS	17,199	5,000	0	0	0
205-000-687.00	REFUNDS & REBATES - INSURANCE	19,996	5,806	0	7,500	7,500
	<b>TOTAL - REVENUES</b>	<b>5,633,928</b>	<b>5,723,473</b>	<b>6,247,558</b>	<b>6,570,223</b>	<b>6,600,238</b>
<b>Dept 345-PUBLIC SAFETY DEPARTMENT</b>						
205-345-702.00	SALARIES & WAGES	1,784,434	1,943,351	2,106,797	2,179,634	2,234,124
205-345-702.05	FIRST RESPONDER HAZARD PAY PREMIUMS	0	0	22,000	0	0
205-345-702.11	HEALTH INSURANCE OPT OUT - ACTIVE	0	4,777	4,000	4,800	4,800
205-345-703.00	PART TIME WAGES	20,752	0	0	0	0
205-345-706.00	SCHOOL CROSSING GUARDS	7,494	12,218	19,639	20,000	20,000
205-345-710.02 **	OVERTIME - JOINT TRAINING	18,988	17,345	25,000	25,625	26,266
205-345-710.03 **	OVERTIME - EVENTS -REIMBURSED	2,808	5,720	5,000	5,125	5,253
205-345-710.10 **	OVERTIME - OFFICER	39,460	50,475	150,000	75,000	75,000
205-345-710.12 **	OVERTIME - SUPERVISOR	64,602	41,483	80,000	80,000	80,000
205-345-710.14	OVERTIME - STANDBY	8,540	4,200	0	5,000	5,000
205-345-710.30	COMP TIME	374	0	0	0	0
205-345-711.00	COURT TIME	5,492	2,686	5,000	5,500	5,500
205-345-713.00	LONGEVITY	22,500	25,720	19,000	17,000	23,000
205-345-714.00 **	HOLIDAY PAY	101,664	106,685	102,978	101,527	104,065
205-345-715.00	EMPLOYER SOCIAL SECURITY	158,637	167,425	177,660	175,809	180,205
205-345-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	264,483	274,969	306,420	294,665	302,032
205-345-716.50	HEALTH - H R A - BCN	0	0	25,000	25,000	25,000
205-345-717.00	LIFE & DISABILITY INSURANCE	16,998	17,779	18,470	22,655	23,222
205-345-718.00 **	DEFINED CONTRIBUTION	85,045	97,683	116,751	152,082	155,884
205-345-718.05	DEFINED CONTRIBUTION - P.S. FORFEIT	(550)	0	0	0	0
205-345-718.50 **	DEFINED BENEFIT	379,776	401,292	545,737	690,432	700,000
205-345-719.00	DENTAL INSURANCE	37,128	42,022	44,409	43,335	44,418
205-345-720.00	SICK LEAVE	15,000	10,000	10,000	10,000	10,000
205-345-721.00	WORKERS COMP	32,527	33,453	32,000	35,000	35,000
205-345-721.10	RETIREE HEALTH - OPT OUT (moved to 737)	0	0	0	0	0
205-345-721.50	RETIREE HEALTH - TO MERS FOR REIMB	287,648	301,949	0	0	0
205-345-721.60	RETIREE HEALTH - MERS REIMB (OFFSET)	(287,648)	(301,949)	0	0	0



## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>						
205-345-722.00 **	RETIREE HEALTH CARE - PAID BY VBH	393,485	337,087	330,769	330,769	330,769
205-345-722.01 **	RETIREE HEALTH - CONTINGENCY	359,670	0	0	0	0
205-345-722.02 **	EMPLOYER CONTRIB - HEALTH SAVINGS 3%	21,669	24,509	31,999	38,239	39,195
205-345-722.04	RETIREE HEALTH - DENTAL (moved to 737)	9,574	9,859	14,646	0	0
205-345-724.00 **	VACATION EXPENSE	20,000	20,000	20,000	20,000	20,000
205-345-727.00	OFFICE SUPPLIES	5,955	3,815	7,000	7,000	7,000
205-345-730.00	POSTAGE	426	208	750	750	750
205-345-742.00 **	UNIFORMS	17,754	14,112	34,000	35,000	35,000
205-345-743.00	DETECTIVE CLOTHING ALLOWANCE	400	500	1,200	1,200	1,200
205-345-744.00	UNIFORM CLEANING	7,525	7,975	9,030	9,030	9,030
205-345-746.00	JANITORIAL SUPPLIES	2,945	4,657	4,500	5,500	5,500
205-345-750.00	ENFORCEMENT SUPPLIES	10,143	16,332	15,000	20,000	20,000
205-345-752.00	FIRE SUPPLIES	10,811	15,666	17,000	20,000	20,000
205-345-801.00	LEGAL FEES	60,625	71,396	65,000	65,000	65,000
205-345-802.00	MEMBERSHIPS & DUES	3,894	3,144	5,000	7,500	7,500
205-345-804.00	LABOR RELATIONS ATTORNEY	700	219	10,000	10,000	10,000
205-345-813.00	JANITORIAL SERVICE	12,175	13,975	13,000	15,000	15,000
205-345-815.00 **	OAKLAND COUNTY COMPUTER	25,950	31,960	35,407	35,407	35,407
205-345-822.00	PRISONER CARE	4,507	3,699	5,000	5,000	5,000
205-345-831.00 **	MISC PROFESSIONAL SERVICES	1,993	2,250	5,000	7,000	7,000
205-345-850.00 **	DISPATCH CONTRACT	334,310	345,327	361,526	382,400	392,220
205-345-851.00	TELEPHONE	20,566	18,869	23,053	23,053	23,053
205-345-852.00 **	RADIO MAINTENANCE	13,422	1,826	18,500	18,500	20,000
205-345-861.00	VEHICLE EXPENSE	96,371	89,157	95,000	95,000	95,000
205-345-861.50	PS VEHICLE LEASE COSTS	0	0	0	14,000	14,000
205-345-864.00	TRAVEL MEALS & CONFERENCE	399	635	5,000	5,000	5,000
205-345-884.00	CRIME PREVENTION	1,395	120	2,000	2,000	2,000
205-345-910.00 **	INSURANCE	123,617	124,364	125,000	125,000	125,000
205-345-920.00	UTILITIES	48,065	42,498	60,000	50,000	50,000
205-345-931.00	R&M OFFICE EQUIPMENT	3,427	4,332	4,500	4,500	4,500
205-345-932.00	R&M COMPUTER	7,632	6,183	20,000	10,000	10,000
205-345-934.00	R&M BUILDING & GROUNDS	69,084	23,049	25,290	25,290	25,290
205-345-956.00	MISCELLANEOUS EXPENSE	3,210	1,926	11,985	10,000	10,000
205-345-958.00	EDUCATION & TRAINING	9,265	8,971	15,000	15,000	15,000
205-345-959.00	CRIMINAL JUSTICE TRAINING #30	0	3,085	15,000	10,000	10,000
205-345-959.02	CRIMINAL JUSTICE TRAINING (302)	11,004	250	5,200	7,500	7,500
205-345-959.05	TRAINING FACILITY - AUBURN HILLS	6,460	0	10,000	5,000	5,000
	<b>TOTAL -- PUBLIC SAFETY DEPARTMENT</b>	<b>4,784,581</b>	<b>4,511,234</b>	<b>5,237,216</b>	<b>5,402,827</b>	<b>5,505,682</b>
<b>Dept 346-SCHOOL LIAISON OFFICER</b>						
205-346-702.00	SALARIES & WAGES	66,645	71,846	73,941	76,841	78,762
205-346-710.00	OVERTIME	0	0	4,000	4,000	4,000
205-346-710.10	OVERTIME - OFFICER	201	0	0	0	0
205-346-713.00	LONGEVITY	0	0	0	500	500
205-346-714.00	HOLIDAY PAY	2,056	3,899	3,744	3,744	4,000
205-346-715.00	EMPLOYER SOCIAL SECURITY	5,197	5,634	5,963	6,203	6,358
205-346-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	10,875	13,847	12,782	12,904	13,549
205-346-717.00	LIFE & DISABILITY INSURANCE	422	318	719	719	737
205-346-718.00	DEFINED CONTRIBUTION	7,697	8,622	9,322	9,730	10,471
205-346-719.00	DENTAL INSURANCE	1,966	1,987	2,092	2,112	2,218
205-346-721.00	WORKERS COMPENSATION	1,301	1,338	1,587	1,587	1,587

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

PUBLIC SAFETY FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 205 - PUBLIC SAFETY DEPARTMENT</b>						
205-346-722.00 **	RETIREE HEALTH CARE	15,739	13,483	13,231	13,231	13,231
205-346-722.01	RETIREE HEALTH - CONTINGENCY	9,222	0	0	0	0
205-346-722.02	RETIREE HEALTH - DC HEALTH SAVINGS	1,924	2,155	2,331	2,433	2,618
205-346-727.00	OFFICE SUPPLIES	0	0	300	300	300
205-346-741.00	OPERATING SUPPLIES	0	0	100	100	100
205-346-742.00	UNIFORMS	400	400	400	400	400
205-346-744.00	UNIFORM CLEANING	350	350	350	350	350
205-346-802.00	MEMBERSHIPS & DUES	0	0	50	0	0
205-346-812.02	ADMINISTRATION CHARGE	0	0	2,900	0	0
205-346-851.00	TELEPHONE	0	0	600	0	0
205-346-852.00	RADIO MAINTENANCE	0	0	300	0	0
205-346-861.00	VEHICLE EXPENSE	0	0	644	0	0
205-346-910.00	INSURANCE	0	0	2,400	0	0
205-346-959.00	CRIMINAL JUSTICE TRAINING #30	0	0	250	0	0
	<b>TOTAL -- SCHOOL LIAISON</b>	<b>123,996</b>	<b>123,880</b>	<b>138,006</b>	<b>135,154</b>	<b>139,181</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
205-900-976.01 **	CAPITAL FURNITURE & FLOORING	1,311	2,686	50,000	98,000	25,000
205-900-977.00 **	SITE IMPROVEMENTS	11,727	4,938	20,000	20,000	20,000
205-900-979.00 **	INTERFUND TRANSFER T/CAPITAL VEHICLES	0	75,000	76,000	82,000	82,000
205-900-980.00 ***	CAPITAL PS EQUIPMENT PURCHASE	49,593	26,318	153,500	120,000	35,000
205-900-980.02 **	POLICE VEHICLE EQUIP PURCHASES	0	24,876	27,000	27,000	27,000
205-900-980.03 **	INTERFUND TRANSFER TO 401 FOR SCBA	0	75,000	85,000	85,000	0
205-900-981.00 **	INTERFUND TRANSFER TO 401 FOR RADIO EC	0	0	50,000	50,000	0
205-900-981.14 **	INTERFUND TRANSFER TO 401 FOR Car and B	0	0	0	25,000	25,000
205-900-983.00	CAPITAL FIRE TRUCK LEASE PAYMENT	86,492	88,290	0	0	0
205-900-983.50 **	NEW FIRE TRUCK LEASE PAYMENT	77,777	80,488	83,294	83,294	86,198
205-900-995.00	INTEREST EXPENSE	24,717	20,208	15,567	15,567	12,663
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>251,616</b>	<b>397,804</b>	<b>560,361</b>	<b>605,861</b>	<b>312,861</b>
<b>ESTIMATED REVENUES - FUND 205</b>						
		<b>5,633,928</b>	<b>5,723,473</b>	<b>6,247,558</b>	<b>6,570,223</b>	<b>6,600,238</b>
<b>APPROPRIATIONS - FUND 205</b>						
		<b>5,160,193</b>	<b>5,032,919</b>	<b>5,935,583</b>	<b>6,143,842</b>	<b>5,957,725</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>						
		<b>473,735</b>	<b>690,554</b>	<b>311,975</b>	<b>426,382</b>	<b>642,514</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>351,993</b>	<b>825,728</b>	<b>1,516,282</b>	<b>1,828,257</b>	<b>2,254,639</b>
<b>ENDING FUND BALANCE</b>						
		<b>825,728</b>	<b>1,516,282</b>	<b>1,828,257</b>	<b>2,254,639</b>	<b>2,897,153</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### PUBLIC SAFETY - FUND 205

#### DEPARTMENT 000 REVENUE

403.00	CURRENT PROPERTY TAXES BASED ON TAXABLE PROPERTY VALUE *PUBLIC SAFETY MILLAGE RATE SEE MILLAGE ATTACHMENT FOR ADDITIONAL INFORMATION	<b>6,326,648</b>
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632.00	SCHOOL LIAISON OFFICER - BIRMINGHAM PUBLIC SCHOOLS BIRMINGHAM PUBLIC SCHOOLS REIMBURSES THE VILLAGE OF BEVERLY HILLS FOR PUBLIC SAFETY OFFICERS AT GROVES.	<b>88,625</b>
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#### DEPARTMENT 345 PUBLIC SAFETY DEPARTMENT

710.02	OVERTIME - JOINT TRAINING THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR VARIOUS TRAINING REQUIREMENTS OF THE PUBLIC SAFETY OFFICERS.	<b>25,625</b>
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710.03	OVERTIME - EVENTS REIMBURSED THIS ACCOUNT SUPPORTS OFFICER AND SUPERVISOR OVERTIME EXPENSE FOR PUBLIC SAFETY OFFICERS RELATING TO VARIOUS EVENTS AS REQUESTED.	<b>5,125</b>
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710.10	OVERTIME - OFFICER THIS ACCOUNT SUPPORTS OFFICER OVERTIME EXPENSE FOR SHIFT SHORTAGES	<b>75,000</b>
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710.12	OVERTIME - SUPERVISOR THIS ACCOUNT SUPPORTS SUPERVISOR OVERTIME EXPENSE FOR SHIFT SHORTAGES	<b>80,000</b>
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714.00	HOLIDAY PAY ELIGIBLE PUBLIC SAFETY EMPLOYEES ARE PAID 14 HOLIDAYS PER YEAR. ALL PS UNION EMPLOYEES ARE ALSO PAID A PREMIUM FOR WORK PERFORMED ON TEN (10) OF THE HOLIDAYS.	<b>101,527</b>
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718.00	DEFINED CONTRIBUTION FOR PUBLIC SAFETY EMPLOYEES WHO ARE HIRED AFTER 7/1/2013 AND ARE INELIGIBLE FOR VILLAGE SPONSORED PENSION  ELIGIBLE EMPLOYEE CONTRIBUTES 5% OF SALARY TO A RETIREMENT ACCOUNT, VILLAGE CONTRIBUTES 12%	<b>152,082</b>
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718.50	DEFINED BENEFIT VILLAGE SPONSORED RETIREE PENSION FOR EMPLOYEES HIRED BEFORE 7/1/2013. THIS PAYMENT IS DETERMINED BY MERS (MICHIGAN EMPLOYEES RETIREMENT SYSTEM). \$33,441/mo	<b>690,432</b>
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722.00	RETIREE HEALTH CARE - PAID BY THE VILLAGE OF BEVERLY HILLS THE AMOUNT PAID OUT OF VILLAGE FUNDS IS TO BE CAPPED AT \$400K IN TOTAL (\$330,769 IN FUND 205-345, \$13,231 IN 205-346) FOR A TOTAL OF \$344,000 IN FUND 205. ANY PREMIUMS IN EXCESS OF THE CAPPED AMOUNT IS PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.  THE HEALTH CARE PLANS FOR THE EXISTING RETIREES ARE BLUE CROSS BLUE SHIELD, COPS TRUST & BLUE CARE NETWORK. RETIREES ARE ABLE TO KEEP THE HEALTH CARE PLANS THEY ARE UNDER UPON RETIREMENT PER UNION CONTRACT.	<b>330,769</b>
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722.01	RETIREE HEALTH - CONTINGENCY NO ADDITIONAL CONTRIBUTIONS TO RETIREE HEALTH CARE FUND BEGINNING FY2020.	<b>0</b>
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722.02	HEALTH SAVINGS ACCOUNT FOR EMPLOYEES HIRED AFTER 7/1/2013 WHO ARE INELIGIBLE FOR VILLAGE SPONSORED RETIREE HEALTH CARE. HEALTH SAVINGS ACCOUNT - 3% EMPLOYEE CONTRIBUTION MATCHED BY 3% VILLAGE CONTRIBUTION	<b>38,239</b>
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724.00	VACATION EXPENSE VACATION EXPENSE RESERVE CONTRIBUTION TO FUND 290, VACATION RESERVE FUND	<b>20,000</b>
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742.00	UNIFORMS CLEANING OF UNIFORMS IS PAID IN SEMI ANNUAL INSTALLMENTS OF \$350. A COMPLETE SET OF UNIFORMS FOR A NEW OFFICER COSTS APPROX \$6,500.	<b>35,000</b>
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## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### PUBLIC SAFETY - FUND 205

815.00	OAKLAND COUNTY COMPUTER THIS LINE ITEM INCLUDES FUNDS FOR PARTICIPATION IN CLEMIS INFORMATION TECHNOLOGY PROGRAMS. INCLUDED ARE USER LEASE COSTS FOR THE RECORDS MANAGEMENT SYSTEM THAT STORES PUBLIC SAFETY RECORDS DATA, COMPUTER-AIDED DISPATCH SYSTEM, E911 SYSTEM, GENERATION OF REGULAR REPORTS AND PROVISION OF REQUIRED REPORTS TO THE FBI AND MICHIGAN STATE POLICE. THERE IS 1 CAD TERMINAL, 1 E911 TERMINAL, 5 PC'S, 5 PRINTERS AND 2 PHONE LINES PROVIDED.	<b>35,407</b>
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831.00	MISC PROFESSIONAL SERVICES THIS LINE ITEM COVERS TESTING AND SCREENING SERVICES FOR NEW EMPLOYEES AND FOR PROMOTIONS AND OTHER LEGAL SERVICES AS MAY BE REQUIRED.	<b>7,000</b>
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850.00	DISPATCH CONTRACT THIS CONTRACT FOR DISPATCH SERVICES WITH THE CITY OF BIRMINGHAM IS RENEWED EVERY JULY 1ST. THE ANNUAL FEE IS EQUAL TO 35% OF THE DISPATCH EXPENSES OF THE BIRMINGHAM POLICE DEPT FOR THE MOST RECENT PRECEDING FISCAL YEAR.	<b>382,400</b>
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852.00	RADIO MAINTENANCE INCLUDES REMOVING AND INSTALLING RADIO EMERGENCY EQUIPMENT IN PUBLIC SAFETY VEHICLES	<b>18,500</b>
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910.00	INSURANCE MICHIGAN MUNICIPAL LIABILITY AND PROPERTY POOL ANNUAL PAYMENT	<b>125,000</b>
<hr/>		
<b>DEPARTMENT 346 SCHOOL LIAISON OFFICER</b>		
SCHOOL LIAISON OFFICER IS REIMBURSED FROM BIRMINGHAM PUBLIC SCHOOLS.		
<hr/>		
722.00	RETIREE HEALTH THIS LINE ITEM IS 1/26 OF THE TOTAL OBLIGATION.	<b>13,231</b>
<hr/>		
<b>DEPARTMENT 900 CAPITAL EXPENDITURES</b>		
976.01	CAPITAL FURNITURE INCLUDED IS \$38K IN FURNITURE TO UPDATE THE PS BUILDING AND \$60K IN FLOORING	<b>98,000</b>
<hr/>		
977.00	SITE IMPROVEMENTS VARIOUS IMPROVEMENTS TO PUBLIC SAFETY BUILDING	<b>20,000</b>
<hr/>		
979.00	INTERFUND TRANSFER TO CAPITAL PROJECT FUND (FROM FUND 205 TO FUND 401) THIS IS THE ANNUAL CONTRIBUTION TO THE CAPITAL FUND. (G/L OFFSET A/C IS 401-000-581.07) FOR THE REPLACEMENT OF (2) PATROL VEHICLES. THE VEHICLES HAVE HIGH MILAGE AND MAINTENANCE COSTS ARE INCREASING. RISK MANAGEMENT RECOMMENDS THE REPLACEMENT OF VEHICLES WITH OVER 80,000 MILES.	<b>82,000</b>
<hr/>		
980.00	CAPITAL PUBLIC SERVICE EQUIPMENT PURCHASES FY22: INCLUDED IS \$45K FOR AIR BOTTLE COMPRESSOR, \$60K FOR FIRE COATS, \$15K OTHER FY23: INCLUDED IS \$20K TASERS AND \$15K DEFIBRILLATORS	<b>120,000</b>
<hr/>		
980.02	POLICE VEHICLE EQUIPMENT PURCHASES 2 PATROL CAR OUTFITS. THE VEHICLE EQUIPMENT REMOVAL AND REPLACEMENT ARE EXPECTED TO COST \$13,500 PER VEHICLE.	<b>27,000</b>
<hr/>		
980.03	INTERFUND TRANSFER TO FUND 401 FOR SCBA (SELF-CONTAINED BREATHING APPARATUS) CURRENT EQUIPMENT WILL REACH THE END OF ITS LIFE EXPECTANCY IN 2022. TOTAL COST IS APPROX \$245K. BUDGET INCLUDES A RESERVE OVER 3 YEARS. (G/L OFFSET A/C IS 401-000-581.08)	<b>85,000</b>
<hr/>		
981.00	INTERFUND TRANSFER TO 401 FOR POLICE RADIOS \$50,000 TRANSFER FROM 205 TO 401 IN FY21 & FY22 FOR PURCHASE IN FY22 (G/L OFFSET A/C IS 401-000-581.09)	<b>50,000</b>
<hr/>		
981.14	INTERFUND TRANSFER TO 401 FOR CAR AND BODY CAMS TRANSFER FROM 205 TO 401 FOR SCBA PURCHASE IN FY22 (G/L 401-000-581.10)	<b>25,000</b>
<hr/>		
983.50	CAPITAL FIRE TRUCK LEASE PYMT THIS IS THE PRINCIPAL PORTION OF THE ANNUAL LEASE PAYMENT FOR THE FIRE TRUCK	<b>83,294</b>

**FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS**

PARK FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 208 - PARK IMPROVEMENT FUND</b>						
<b>Dept 000-REVENUES</b>						
208-000-415.00 **	CURRENT PROPERTY TAXES - PARK	0	0	0	204,496	205,394
208-000-665.00	INTEREST INCOME	0	0	0	1,000	1,000
208-000-694.00	OTHER REVENUE	0	0	0	0	0
	<b>TOTAL -- REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,496</b>	<b>206,394</b>
<b>Dept 440-PUBLIC SERVICES (Park Specific)</b>						
208-440-778.03	R&M PARK	0	0	0	0	0
	PARK PAVILION	0	0	0	0	0
	PARK TRAILS	0	0	0	0	0
	PLAYGROUND	0	0	0	0	0
	OTHER	0	0	0	0	0
208-440-956.00	MISCELLANEOUS EXPENSE	0	0	0	0	0
	<b>TOTAL -- PUBLIC SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 900-CAPITAL EXPENDITURES</b>						
208-900-984.00	CAPITAL - PARK EQUIPMENT	0	0	0	0	0
208-900-985.00 **	CAPITAL - PARK SITE IMPROVEMENT	0	0	0	7,000	0
208-900-985.03	CAPITAL - TREES	0	0	0	0	0
208-900-985.04	CAPITAL - OTHER PARK LANDSCAPING	0	0	0	0	0
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 208</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>205,496</b>	<b>206,394</b>
<b>APPROPRIATIONS - FUND 208</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>198,496</b>	<b>206,394</b>
<b>BEGINNING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,496</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>198,496</b>	<b>404,890</b>

# FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

## PARK - FUND 208

### DEPARTMENT 000 REVENUE

415.00	CURRENT PROPERTY TAXES	204,496
	BASED ON TAXABLE PROPERTY VALUE * PARK MILLAGE RATE OF .3151 MILLS	

### DEPARTMENT 900 CAPITAL EXPENDITURES

985.00	CAPITAL - PARK SITE IMPROVEMENT	7,000
	ART IN THE PARK SCULPTURE PROJECT	

**FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>DRUG ENFORCEMENT FUND</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>						
<b>Dept 000-REVENUES</b>						
265-000-665.00	INTEREST F/INVESTMENTS	0	0	0	0	0
265-000-682.00	DRUG SEIZURE MONIES	0	0	2,000	2,000	2,000
265-000-682.02	DRUG SEIZURE MONIES - FEDERAL	0	0	0	0	0
265-000-682.03	DRUG SEIZURE MONIES - STATE	2,718	0	0	0	0
	<b>TOTAL-- REVENUES</b>	<b>2,718</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Dept 333-GENERAL ADMINISTRATION</b>						
265-333-956.00	MISCELLANEOUS	0	0	0	0	0
265-333-750.00	ENFORCEMENT SUPPLIES	0	0	2,000	2,000	2,000
265-333-751.00	DOJ STATE PAYMENTS OUT	1,950	0	0	0	0
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>1,950</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Dept 900 - CAPITAL EXPENDITURES</b>						
265-900-979.00	CAPITAL VEHICLE PURCHASES	0	0	0	0	0
265-900-980.02	CAPITAL PS EQUIPMENT PURCHASES	0	0	0	0	0
	<b>TOTAL -- CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 265</b>		<b>2,718</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>APPROPRIATIONS - FUND 265</b>		<b>1,950</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>51,751</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>
<b>ENDING FUND BALANCE</b>		<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>	<b>52,519</b>

**FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS**

<b>LIBRARY FUND</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>REQUESTED BUDGET</b>	<b>REQUESTED BUDGET</b>
<b>Fund 268 - LIBRARY</b>						
<b>Dept 000-REVENUES</b>						
268-000-403.00 **	CURRENT PROPERTY TAXES	488,990	504,443	511,561	522,954	525,251
268-000-665.00	INTEREST F/INVESTMENTS	5,309	3,575	3,500	1,000	1,000
268-000-671.03	PPT REIMBURSEMENTS	1,196	1,375	0	0	0
	<b>TOTAL -- REVENUES</b>	<b>495,495</b>	<b>509,393</b>	<b>515,061</b>	<b>523,954</b>	<b>526,251</b>
<b>Dept 790-LIBRARY CONTRIBUTION</b>						
268-790-825.00 **	CONTRIBUTION TO LIBRARY	489,752	504,921	511,561	522,954	525,251
	<b>TOTAL -- LIBRARY CONTRIBUTION</b>	<b>489,752</b>	<b>504,921</b>	<b>511,561</b>	<b>522,954</b>	<b>525,251</b>
<b>ESTIMATED REVENUES - FUND 268</b>						
		<b>495,495</b>	<b>509,393</b>	<b>515,061</b>	<b>523,954</b>	<b>526,251</b>
<b>APPROPRIATIONS - FUND 268</b>						
		<b>489,752</b>	<b>504,921</b>	<b>511,561</b>	<b>522,954</b>	<b>525,251</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 268</b>						
		<b>5,743</b>	<b>4,472</b>	<b>3,500</b>	<b>1,000</b>	<b>1,000</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>5,216</b>	<b>10,959</b>	<b>15,431</b>	<b>18,931</b>	<b>19,931</b>
<b>ENDING FUND BALANCE</b>						
		<b>10,959</b>	<b>15,431</b>	<b>18,931</b>	<b>19,931</b>	<b>20,931</b>



# FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

## LIBRARY - FUND 268

### DEPARTMENT 000 REVENUE

403.00 CURRENT PROPERTY TAXES

522,954

THE LIBRARY FUND IS A SPECIAL REVENUE FUND. THE LIBRARY RECEIVES A DEDICATED MILLAGE OF 0.8058 MILLS WHICH IS 100% PAID TO THE BIRMINGHAM BALDWIN LIBRARY.

### DEPARTMENT 790 LIBRARY CONTRIBUTION

825.00 CONTRIBUTION TO LIBRARY

522,954

THE LIBRARY FUND PAYS QUARTERLY EXPENDITURES TO THE BALDWIN LIBRARY EQUAL TO THE AMOUNT OF THE MILLAGE LEVIED .

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

RETIREE HEALTH FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 285 - RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006)</b>						
<b>Dept 000-REVENUES</b>						
285-000-665.00	INTEREST F/INVESTMENTS	4,905	4,000	4,000	4,000	4,000
285-000-666.01 **	CHARGES TO 101/205 - RETIREE HEALTH PD	533,521	400,000	400,000	400,000	400,000
285-000-666.02	CHARGES TO 101/205 - RETIREE CONTINGENCY	461,125	0	0	0	0
285-000-666.03 **	CHARGES TO OTHER FUNDS - RETIREE DENT	0	10,790	15,316	16,082	16,484
285-000-670.00 **	EMPLOYEE CONTRIBUTION	19,872	23,000	23,000	23,575	24,164
<b>TOTAL -- REVENUES</b>		<b>1,019,423</b>	<b>437,790</b>	<b>442,316</b>	<b>443,657</b>	<b>444,648</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
285-248-721.60 **	RETIREE HEALTH INSURANCE-MERS REIMB	287,648	287,648	300,000	300,000	300,000
285-248-722.00 **	RETIREE HEALTH INSURANCE -PD BY VBH	533,521	533,521	400,000	400,000	400,000
285-248-722.03 **	RETIREE HEALTH - RX REIMBURSEMENT	16,470	16,470	23,000	23,575	24,164
285-248-722.04 **	RETIREE HEALTH - DENTAL	0	0	15,316	16,082	16,484
285-248-956.00	MISCELLANEOUS	77	77	0	0	0
<b>TOTAL -- GENERAL ADMINISTRATION</b>		<b>837,716</b>	<b>837,716</b>	<b>738,316</b>	<b>739,657</b>	<b>740,648</b>
<b>Dept 482-TRANSFER TO OTHER FUNDS</b>						
285-482-957.01	TRANSFER TO MERS - PAYMENTS TO MERS	461,125	461,125	0	0	0
285-482-957.02 **	TRANSFER TO MERS - MERS REIMBURSED PYMTS	(287,648)	(287,648)	(300,000)	(300,000)	(300,000)
<b>TOTAL -- TRANSFER TO OTHER FUNDS</b>		<b>173,477</b>	<b>173,477</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>
<b>ESTIMATED REVENUES - FUND 285</b>		<b>1,019,423</b>	<b>437,790</b>	<b>442,316</b>	<b>443,657</b>	<b>444,648</b>
<b>APPROPRIATIONS - FUND 285</b>		<b>1,011,193</b>	<b>1,011,193</b>	<b>438,316</b>	<b>439,657</b>	<b>440,648</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		<b>8,230</b>	<b>(573,403)</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>MERS RETIREE HEALTH FUND BALANCE</b>		<b>7,064,251</b>	<b>6,863,908</b>	<b>8,319,261</b>		

*Bal as of 4/26/2021*

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### RETIREE HEALTH CARE - FUND 285

THE RETIREE HEALTH CARE FUND 285 INCLUDES ASSETS HELD BY THE VILLAGE IN THE RETIREE HEALTH CARE TRUST.

#### DEPARTMENT 000 REVENUE

666.01	CHARGES TO OTHER FUNDS - RETIREE HEALTH CARE PAID BY THE VILLAGE	400,000
	RETIREE HEALTH PAID BY THE VILLAGE IS CAPPED AT \$400,000 WHICH IS ALLOCATED TO FUND 101 AND 205. THE BALANCE OF RETIREE HEALTH CARE EXPENSE IS PAID OUT OF THE MERS RETIREE HEALTH CARE FUND.	
	RETIREE HEALTH CARE IS PAID BY THE VILLAGE FOR ELIGIBLE EMPLOYEES HIRED BEFORE 7/1/2006. ELIGIBLE EMPLOYEES CONTRIBUTE 2% OF THEIR BASE WAGE.	
666.03	CHARGES TO OTHER FUNDS - RETIREE DENTAL PAID BY THE VILLAGE	16,082
670.00	EMPLOYEE CONTRIBUTION - 2% OF BASE WAGE	23,575

#### DEPARTMENT 248 GENERAL ADMINISTRATION

722.00	RETIREE HEALTH INSURANCE DIRECT OFFSET TO ABOVE	400,000
722.03	RETIREE RX REIMBURSEMENT REIMBURSEMENTS TO ELIGIBLE RETIRED EMPLOYEES FOR PRESCRIPTION COSTS	23,575
722.04	RETIREE DENTAL DIRECT OFFSET TO 285-000-666.03	16,082
721.60	RETIREE HEALTH INSURANCE - MERS REIMBURSEMENT REIMBURSEMENTS RECEIVED FROM MERS - 285-482-721.60 OFFSET	300,000

#### DEPARTMENT 482 TRANSFER TO OTHER FUNDS

957.02	TRANSFER TO MERS - MERS REIMBURSED PAYMENTS RECEIVED	(300,000)
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## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

VACATION RESERVE FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 290 - VACATION RESERVE FUND</b>						
<b>Dept 000-REVENUES</b>						
290-000-626.00	CHARGES F/SERVICES	24,000	24,000	24,000	24,000	24,000
290-000-665.00	INTEREST F/INVESTMENTS	1,921	1,576	1,500	500	500
<b>TOTAL -- REVENUES</b>		<b>25,921</b>	<b>25,576</b>	<b>25,500</b>	<b>24,500</b>	<b>24,500</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
290-248-715.00	EMPLOYER SOCIAL SECURITY	664	0	0	0	0
290-248-724.00	VACATION EXPENSE - General	8,680	0	0	0	0
<b>TOTAL -- GENERAL ADMINISTRATION</b>		<b>9,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 345-PUBLIC SAFETY DEPARTMENT</b>						
290-345-715.00	EMPLOYER SOCIAL SECURITY	542	379	1,148	1,148	1,148
290-345-718.00	DEFINED CONTRIBUTION - Public Safety	0	0	0	0	0
290-345-722.02	EMPLOYER CONTRIB TO DC H.S.A.	0	0	0	0	0
290-345-724.00	VACATION EXPENSE	7,091	4,955	15,000	15,000	15,000
<b>TOTAL -- PUBLIC SAFETY</b>		<b>7,633</b>	<b>5,334</b>	<b>16,148</b>	<b>16,148</b>	<b>16,148</b>
<b>ESTIMATED REVENUES - FUND 290</b>		<b>25,921</b>	<b>25,576</b>	<b>25,500</b>	<b>24,500</b>	<b>24,500</b>
<b>APPROPRIATIONS - FUND 290</b>		<b>16,977</b>	<b>5,334</b>	<b>16,148</b>	<b>16,148</b>	<b>16,148</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 290</b>		<b>8,944</b>	<b>20,242</b>	<b>9,352</b>	<b>8,353</b>	<b>8,353</b>
<b>BEGINNING FUND BALANCE</b>		<b>78,178</b>	<b>87,122</b>	<b>107,364</b>	<b>116,716</b>	<b>125,068</b>
<b>ENDING FUND BALANCE</b>		<b>87,122</b>	<b>107,364</b>	<b>116,716</b>	<b>125,068</b>	<b>133,421</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

SICK PAY FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 295 - SICK PAY FUND</b>						
<b>Dept 000-REVENUES</b>						
295-000-626.00	CHARGES F/SERVICES	18,000	10,000	10,000	12,000	12,000
295-000-665.00	INTEREST F/INVESTMENTS	3,612	2,812	250	250	250
	<b>TOTAL -- REVENUES</b>	<b>21,612</b>	<b>12,812</b>	<b>10,250</b>	<b>12,250</b>	<b>12,250</b>
<b>Dept 248-GENERAL ADMINISTRATION</b>						
295-248-715.00	EMPLOYER SOCIAL SECURITY	944	148	500	153	153
295-248-720.00	SICK LEAVE	12,343	1,938	2,000	2,000	2,000
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>13,287</b>	<b>2,087</b>	<b>2,500</b>	<b>2,153</b>	<b>2,153</b>
<b>Dept 345-PUBLIC SAFETY DEPARTMENT</b>						
295-345-715.00	EMPLOYER SOCIAL SECURITY	126	34	1,500	765	765
295-345-720.00	SICK LEAVE	0	0	10,000	10,000	10,000
295-345-724.00	VACATION EXPENSE	1,650	443	0	0	0
	<b>TOTAL -- PUBLIC SAFETY</b>	<b>1,776</b>	<b>477</b>	<b>11,500</b>	<b>10,765</b>	<b>10,765</b>
<b>ESTIMATED REVENUES - FUND 295</b>		<b>21,612</b>	<b>12,812</b>	<b>10,250</b>	<b>12,250</b>	<b>12,250</b>
<b>APPROPRIATIONS - FUND 295</b>		<b>15,063</b>	<b>2,564</b>	<b>14,000</b>	<b>12,918</b>	<b>12,918</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		<b>6,549</b>	<b>10,248</b>	<b>(3,750)</b>	<b>(668)</b>	<b>(668)</b>
<b>BEGINNING FUND BALANCE</b>		<b>166,505</b>	<b>173,054</b>	<b>183,302</b>	<b>179,552</b>	<b>178,884</b>
<b>ENDING FUND BALANCE</b>		<b>173,054</b>	<b>183,302</b>	<b>179,552</b>	<b>178,884</b>	<b>178,216</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

CAPITAL FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 401 - CAPITAL PROJECTS FUND</b>						
<b>Dept 000 - REVENUES</b>						
401-000-581.00 **	CONTRIB F/GENERAL FUND	100,000	150,000	0	300,000	500,000
401-000-581.07 **	CONTRIB F/PUBLIC SAFETY FOR VEHICLES	0	75,000	76,000	82,000	82,000
401-000-581.08 **	CONTRIB F/PUBLIC SAFETY FOR SCBA	0	75,000	85,000	85,000	0
401-000-581.09 **	CONTRIB F/PUBLIC SAFETY RADIO	0	0	50,000	50,000	0
401-000-581.10 **	CONTRIB F/P.S. FOR AXON CAMS	0	0	0	25,000	25,000
401-000-665.00	INTEREST F/INVESTMENTS	7,173	5,598	5,000	500	500
	<b>TOTAL -- REVENUES</b>	<b>107,173</b>	<b>305,598</b>	<b>216,000</b>	<b>542,500</b>	<b>607,500</b>
<b>Dept 900/905-CAPITAL EXPENDITURES</b>						
401-905-938.02	ERITY DAM ENG & REPAIR COST	931	13,128	0	0	0
401-905-977.00	SITE IMPROVEMENTS	0	51,756	0	0	0
401-905-977.50	CAPITAL OUTLAY - MINI PUMPER	13,126	0	0	0	0
401-905-978.50	CAPITAL OUTLAY - FIRE TRUCK	2,680	0	0	0	0
401-905-979.00 **	CAPITAL VEHICLE PURCHASES P.S.	36,243	72,486	76,000	82,000	82,000
401-905-981.03 **	CAPITAL P.S. RADIO EQUIPMENT	0	0	47,621	50,000	0
401-905-981.04 **	CAPITAL PS - AXON BODY & CAR CAMS	0	0	67,127	25,000	25,000
401-905-981.05 **	CAPITAL - SCBA PURCHASE	0	0	0	245,000	0
401-905-982.00	CAPITAL BUILDING IMPROVEMENTS	117,769	169,550	0	0	50,000
	<b>TOTAL -- CAPITAL EXPEDITURES</b>	<b>170,749</b>	<b>306,920</b>	<b>190,748</b>	<b>402,000</b>	<b>157,000</b>
<b>Dept 905-PRINCIPAL PAYMENTS/TRANSFERS</b>						
401-905-938.00	RIVER ROUGE MAINTENANCE	0	0	500	500	500
401-905-965.09	TSF T/LOCAL ROAD FUND	0	0	0	0	0
	<b>TOTAL -- PRINCIPAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ESTIMATED REVENUES - FUND 401</b>						
		<b>107,173</b>	<b>305,598</b>	<b>216,000</b>	<b>542,500</b>	<b>607,500</b>
<b>APPROPRIATIONS - FUND 401</b>						
		<b>170,749</b>	<b>306,920</b>	<b>191,248</b>	<b>402,500</b>	<b>157,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>						
		<b>(63,576)</b>	<b>(1,322)</b>	<b>24,752</b>	<b>140,000</b>	<b>450,000</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>297,291</b>	<b>233,715</b>	<b>232,393</b>	<b>257,145</b>	<b>397,145</b>
<b>ENDING FUND BALANCE</b>						
		<b>233,715</b>	<b>232,393</b>	<b>257,145</b>	<b>397,145</b>	<b>847,145</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### CAPITAL - FUND 401

#### DEPARTMENT 000 - REVENUES

CONTRIBUTIONS FROM OTHER FUNDS ARE RECORDED AS REVENUES

581.00	CONTRIBUTION F/GENERAL FUND INTERFUND TRANSFER FROM GENERAL FUND TO CAPITAL FUND INTERFUND TRANSFERS FROM THE GENERAL FUND TO THE CAPITAL FUND: \$300K IN FY22 AND \$500K IN FY23 ARE FOR THE POTENTIAL 2024 PROJECT AT THE INTERSECTION OF 13 MILE ROAD AND BEVERLY ROAD.	<b>300,000</b>
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581.07	CONTRIBUTION F/PUBLIC SAFETY FOR VEHICLES INTERFUND TRANSFER FROM PUBLIC SAFETY FUND TO CAPITAL FUND FOR VEHICLE PURCHASES THIS IS THE ANNUAL CONTRIBUTION TO THE MOTOR VEHICLE FUND AND IS FOR THE REPLACEMENT OF (2) PATROL VEHICLES. G/L OFFSET ACCOUNT IS 205-900-979.00.	<b>82,000</b>
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581.08	CONTRIBUTION F/PUBLIC SAFETY FOR SCBA INTERFUND TRANSFER FROM PUBLIC SAFETY FUND TO CAPITAL FUND FOR PURCHASE OF SELF-CONTAINED BREATHING APPARATUS (SCBA), TOTAL COST ESTIMATED TO BE \$245K, BALANCE OF INTERFUND TRANSFER TO COVER COST BUDGETED AT \$85K FOR FY21 & FY22. OFFSET A/C IN FUND 205 IS 205-900-980.03	<b>85,000</b>
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581.09	CONTRIBUTION F/PUBLIC SAFETY RADIO INTERFUND TRANSFER FROM PUBLIC SAFETY FUND TO CAPITAL FUND FOR RADIO PURCHASE MANDATED BY OAKLAND COUNTY, PURCHASE EXPECTED IN FY22 FOR \$245,000 G/L OFFSET ACCOUNT IS 205-900-981.00	<b>50,000</b>
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581.10	CONTRIBUTION F/PUBLIC SAFETY FOR AXON BODY AND CAR CAMS TOTAL COST IS \$192,, \$25K OVER 5 YEARS, \$67K SPENT IN FY21 G/L OFFSET ACCOUNT IS 205-900-981.14	<b>25,000</b>
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#### DEPARTMENT 900/905 - CAPITAL EXPENDITURES

979.00	CAPITAL VEHICLE PURCHASES PUBLIC SAFETY PURCHASE OF (2) REPLACEMENT PATROL VEHICLES	<b>82,000</b>
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981.03	CAPITAL P.S. RADIO EQUIPMENT RADIO PURCHASE MANDATED BY OAKLAND COUNTY - TOTAL COST \$100K, BALANCE TO BE PAID IN FY22 \$50K	<b>50,000</b>
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981.04	CAPITAL PS - AXON BODY & CAR CAMS \$25K PAID OUT FOR AXON BODY AND CAR CAMS FOR 5 YEARS FROM FY22 TO FY26	<b>25,000</b>
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981.05	CAPITAL - SCBA PURCHASE SELF CONTAINED BREATHING APPARATUS - TOTAL COST \$245K, RESERVES HAVE BEEN SET UP FOR 3 YEARS TOWARDS THE PURCHASE	<b>245,000</b>
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## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 592 - WATER FUND</b>						
<b>Dept 000-REVENUES</b>						
592-000-625.00 **	INFRASTRUCTURE CHARGE	1,186,555	1,189,161	1,183,000	1,190,000	1,190,000
592-000-643.00 **	WATER SALES	788,857	843,318	854,901	871,999	889,439
592-000-644.00 **	SEWAGE DISPOSAL SALES	2,281,901	2,366,835	2,532,199	2,582,843	2,634,499
592-000-644.50 **	DEBT SERVICE - WATER BILLS	341,524	342,232	339,000	342,000	342,000
592-000-645.00	I W C CHARGE	20,518	20,336	20,427	20,427	20,427
592-000-647.00	METER CHARGE INITIAL	11,513	7,801	10,000	10,000	10,000
592-000-649.00	SERVICE CONNECTIONS	2,246	3,792	3,000	3,000	3,000
592-000-655.00	PENALTIES	71,162	30,064	35,000	50,000	50,000
592-000-665.00	INTEREST F/INVESTMENTS	1,772	1,393	3,000	1,000	1,000
592-000-668.00	RENTAL DPW BUILDING	600	550	600	600	600
592-000-689.00	ROYALTY REVENUE	6,934	6,677	6,600	6,000	6,000
592-000-694.00	OTHER REVENUE	1,349	1,683	1,000	1,500	1,500
<b>TOTAL -- REVENUES</b>		<b>4,714,931</b>	<b>4,813,842</b>	<b>4,988,727</b>	<b>5,079,369</b>	<b>5,148,466</b>
<b>Dept 536-DIRECT CHARGES</b>						
592-536-826.00	CROSS CONNECTION MONITORING	3,408	3,124	4,000	3,500	3,500
592-536-921.00 **	WATER CONSUMPTION CHARGE	696,596	655,514	698,688	712,662	726,915
592-536-923.00 **	SEWAGE/STORM DISP. CHARGE	2,132,867	2,233,561	2,311,735	2,357,969	2,405,129
592-536-924.00	I W C SURCHARGE	11,990	10,448	18,450	18,911	19,573
592-536-925.00	PUBLIC WATER - ANNUAL FEE	8,853	8,859	9,315	9,641	9,978
592-536-930.00	SEWER PUMP EXPENSES	19,416	31,293	22,000	25,000	25,000
592-536-930.02	SEWER EXPENSES	419	2,953	500	500	500
592-536-930.06 **	RUMMEL RELIEF DRAIN R & M - interest	385	0	3,000	1,883	946
592-536-973.04 **	GEORGE W KUHN DRAIN - interest	8,990	7,562	6,300	4,976	3,217
592-536-974.06 **	DRINKING WATER BOND - interest	28,596	24,619	23,000	18,106	13,750
592-536-977.03 **	CAPITAL OUTLAY CAPITAL EQUIPMENT	0	3,360	0	0	0
592-536-991.11 **	NORTH ARM RELIEF DRAIN - interest	1,220	735	245	0	0
<b>TOTAL -- DIRECT CHARGES</b>		<b>2,912,741</b>	<b>2,982,029</b>	<b>3,097,233</b>	<b>3,153,148</b>	<b>3,208,508</b>
<b>Dept 536/537-CAPITAL OUTLAY</b>						
592-536-977.03	CAPITAL OUTLAY - CAP EQUIPMENT	0	0	9,500	0	0
592-537-974.03	CSO SEWER INSPECTION	0	0	3,500	0	0
592-537-975.07	SEWER REPAIR AND LINING	0	0	0	100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>13,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Dept 540-OFFICE/ADMINISTRATION CHARGES</b>						
592-540-702.00	WATER BILLING CLERK (IN 101 FY20 & PRIOR)	0	0	51,473	52,767	54,086
592-540-713.00	LONGEVITY	0	0	0	1,500	1,500
592-540-715.00	EMPLOYER SOCIAL SECURITY	0	0	3,938	4,151	4,138
592-540-716.00	HEALTH INSURANCE - ACTIVE EMPLOYEES	0	0	7,557	8,026	8,428
592-540-716.50	HEALTH - H R A - BCN	0	0	0	3,000	3,000
592-540-717.00	LIFE & DISABILITY INSURANCE	0	0	560	565	593
592-540-718.00	DEFINED CONTRIBUTION	0	0	5,147	5,277	5,409
592-540-719.00	DENTAL INSURANCE	0	0	670	2,092	2,196
592-540-722.02	HEALTH SAVINGS CONTRIBUTION	0	0	1,544	1,583	1,623
592-540-727.00	OFFICE SUPPLIES	0	0	500	500	500
592-540-730.00	POSTAGE	2,080	5,002	5,500	5,500	5,500
592-540-741.00	OPERATING SUPPLIES	159	729	1,500	1,500	1,500
592-540-800.00	CONTRACT - METER READER	3,817	4,267	5,000	5,000	5,000



## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 592 - WATER FUND</b>						
592-540-801.00	LEGAL FEES	0	0	5,000	5,000	5,000
592-540-801.50	BADGER SERVICE CONTRACT	0	0	4,000	4,000	4,000
592-540-802.00	MEMBERSHIPS & DUES	3,735	3,899	4,000	4,000	4,000
592-540-810.00	PLANNING & ENG. CONSULTANT	0	10,143	1,035	1,035	1,071
592-540-810.01	ENGINEERING	2,818	23,927	15,000	15,000	15,525
592-540-812.02 **	ADMINISTRATION CHARGE	161,950	165,000	98,000	110,000	113,850
592-540-866.00	MILEAGE	363	336	1,000	1,000	1,000
592-540-910.00	INSURANCE	4,808	4,845	5,000	5,000	5,000
592-540-931.00	R&M OFFICE EQUIPMENT	1,014	1,067	2,000	2,000	1,500
592-540-956.00	MISCELLANEOUS EXPENSE	107	161	1,000	1,000	1,000
592-540-958.00	EDUCATION & TRAINING	0	0	2,000	2,000	2,000
	<b>TOTAL -- OFFICE ADMINISTRATIVE CHARGES</b>	<b>180,851</b>	<b>219,376</b>	<b>221,424</b>	<b>241,496</b>	<b>247,418</b>
<b>Dept 543-REPAIR &amp; MAINTENANCE</b>						
592-543-776.00	R&M WATER MAINS	39,604	16,229	15,525	16,068	16,631
592-543-777.00	R&M SERVICE TAP	107	0	528	546	566
592-543-778.00	R&M SEWER LINES	3,676	7,165	50,000	50,000	51,750
592-543-779.00	R&M HYDRANTS	15,944	13,877	20,000	20,000	20,700
592-543-780.00	R&M METERS	29,398	20,745	31,050	32,137	33,262
592-543-781.00	R&M STORM SEWERS	47	3,911	4,000	4,000	4,140
592-543-782.00	R&M PUMP STATIONS	17,007	0	5,279	5,464	5,655
592-543-783.00	R&M EQUIPMENT	0	0	1,035	1,071	1,109
592-543-930.01	PUMP STATION CONTRACT R&M	1,291	2,200	5,279	5,464	5,655
592-543-930.02	SEWER EXPENSES	192,153	189,214	207,000	214,245	221,744
592-543-930.03	WTR MAIN BREAK CONTRACT R&M	186,288	186,288	207,000	214,245	221,744
592-543-930.04	MISS DIG CONTRACT	0	0	2,070	2,142	2,217
592-543-930.05	CSO MAINTENANCE CONTRACT	543,903	570,551	638,564	670,492	704,017
592-543-930.06	RUMMEL RELIEF DRAIN R & M	3,537	2,760	5,279	5,464	5,655
592-543-930.08	SAFETY DISPATCH & MAPPING	0	0	528	546	566
592-543-930.09	SCADA AND SAFETY DISPATCH	0	0	528	546	566
592-543-938.00	RIVER ROUGE MAINTENANCE	8,099	5,164	10,350	10,712	11,087
	<b>TOTAL -- REPAIR &amp; MAINTENANCE</b>	<b>1,041,054</b>	<b>1,018,104</b>	<b>1,204,015</b>	<b>1,253,144</b>	<b>1,307,061</b>
<b>Dept 550-OTHER EXPENSES</b>						
592-550-742.10	TOOLS & SUPPLIES	0	0	5,175	5,356	5,544
592-550-852.00	RADIO MAINTENANCE	3,577	3,590	4,658	3,600	3,726
592-550-861.00	VEHICLE EXPENSE	7,044	12,158	6,000	10,000	10,350
592-550-925.10	DPW BUILDING EXPENSE	4,009	3,409	4,140	4,000	4,140
592-550-934.00	R&M BUILDING & GROUNDS	241	28	5,279	5,464	5,655
592-550-973.00	CAPITAL - PUMP STAT REPL RESV	0	0	9,315	9,641	9,978
592-550-975.50	CLAIMS EXPENSE	12,500	16,400	12,500	15,000	15,000
	<b>TOTAL -- OTHER EXPENSES</b>	<b>27,371</b>	<b>35,585</b>	<b>47,067</b>	<b>53,061</b>	<b>54,393</b>
<b>Dept 559-DEPRECIATION EXPENSE</b>						
592-559-968.00 **	DEPRECIATION EXP MAINS & SEWER	508,503	503,249	500,000	497,300	497,300
592-559-969.00 **	DEPRECIATION EXP METERS IN SEWER	47,258	57,534	42,000	41,200	41,200
592-559-970.03 **	DEPRECIATION EXP EQUIPMENT	569	0	0	0	0
	<b>TOTAL -- DEPRECIATION</b>	<b>556,330</b>	<b>560,783</b>	<b>542,000</b>	<b>538,500</b>	<b>538,500</b>

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

WATER FUND		2019	2020	2021	2022	2023
		ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
Fund 592 - WATER FUND						
ESTIMATED REVENUES - FUND 592		4,714,931	4,813,842	4,988,727	5,079,369	5,148,466
APPROPRIATIONS - FUND 592		4,718,346	4,815,878	5,124,739	5,339,349	5,455,881
NET OF REVENUES/APPROPRIATIONS - FUND 592		(3,415)	(2,035)	(136,012)	(259,980)	(307,415)
BEGINNING FUND BALANCE		18,426,845	18,423,430	18,439,962	18,303,950	18,043,970
FUND BALANCE ADJUSTMENTS		0	16,532	0	0	0
ENDING FUND BALANCE		18,423,430	18,439,962	18,303,950	18,043,970	17,736,555
CASH AND CASH EQUIVALENTS		(141,751)	(58,353)			

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

### WATER AND SEWER - FUND 592

#### DEPARTMENT 000 - WATER AND SEWER REVENUES

WATER AND SEWER RATES	7/1/20 to 6/30/21		7/1/21 to 6/30/22
<b>WATER AND SEWER CUSTOMERS</b>	<b>USAGE AS OF 7/1/20</b>	<b>% Increase</b>	<b>USAGE AS OF 7/1/21</b>
WATER CONSUMPTION	\$2.1698 PER 100 CUBIC FEET	2.0%	\$2.2132 PER 100 CUBIC FEET
SANITARY SEWER	\$6.4269 PER 100 CUBIC FEET	2.0%	\$6.5554 PER 100 CUBIC FEET
WATER AND SEWER CHARGES	\$8.5967 PER 100 CUBIC FEET		\$8.7686 PER 100 CUBIC FEET
DEBT SERVICE	\$20.00 PER BILL	No Change	\$20.00 PER BILL
INFRASTRUCTURE	\$70.00 PER BILL	No Change	\$70.00 PER BILL
<b>WATER ONLY CUSTOMERS</b>			
WATER CHARGES (no debt service/infrastructure charge)	\$2.1698 PER 100 CUBIC FEET	2.0%	\$2.2132 PER 100 CUBIC FEET
<b>SEWER ONLY CUSTOMERS (NOT METERED)</b>			
SEWER CHARGES PER QUARTER - FLAT FEE	\$151.51 INFRASTRUCTURE \$ 42.50 DEBT SERVICE		\$159.086 INFRASTRUCTURE \$ 44.625 DEBT SERVICE
	\$194.01 FLAT FEE CHARGE	5%	\$203.711 FLAT FEE CHARGE

625.00 INFRASTRUCTURE CHARGE 1,190,000  
 THE INFRASTRUCTURE CHARGE IS \$70 PER HOUSEHOLD PER QUARTER.

643.00 WATER SALES 871,999  
 2% INCREASE OVER FY 2021 BUDGETED

644.00 SEWAGE DISPOSAL REVENUE 2,582,843  
 2% INCREASE OVER FY 2021 BUDGETED

644.50 DEBT SERVICE - WATER BILLS 342,000  
 THE DEBT SERVICE CHARGE IS \$20 PER HOUSEHOLD PER QUARTER

#### DEPARTMENT 536 - DIRECT CHARGES

921.00 WATER CONSUMPTION CHARGE 712,662  
 2% INCREASE OVER FY 2021 BUDGETED

923.00 SEWAGE/STORM DISPOSAL 2,357,969  
 2.0% INCREASE PER SOCWA (Southeastern Oakland County Water Authority)

**BOND INTEREST EXPENSE (PRINCIPAL NOT RECORDED AS AN EXPENSE IN BUDGET), SEE DEBT SCHEDULE FOR BOND DETAIL**

930.06 RUMMEL RELIEF DRAIN - BOND INTEREST EXPENSE 1,883  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON RUMMEL RELIEF DRAIN BOND

973.04 GEORGE KUHN DRAIN - BOND INTEREST EXPENSE 4,976  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON GEORGE KUHN DRAIN BOND

974.06 DRINKING WATER - BOND INTEREST EXPENSE 18,106  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON DRINKING WATER BOND

991.11 NORTH ARM RELIEF DRAIN - BOND INTEREST EXPENSE -  
 INTEREST EXPENSE PORTION OF BOND PAYMENT ON NORTH ARM RELIEF DRAIN

#### DEPARTMENT 536/537 - CAPITAL OUTLAY

977.03 CAPITAL OUTLAY EQUIP PURCHASES 0

#### DEPARTMENT 540 - OFFICE/ADMINISTRATIVE CHARGES

812.02 ADMINISTRATIVE CHARGE 110,000  
 THIS IS AN ADMINISTRATIVE CHARGE FROM THE GENERAL FUND TO THE WATER FUND.  
 THE WATER BILLING CLERK IS BUDGETED IN THE WATER FUND BEGINNING FY21.

#### DEPARTMENT 559 - DEPRECIATION

968.00 - DEPRECIATION EXPENSE 538,500  
 970.03

# FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

## WATER AND SEWER - FUND 592

DEPRECIATION EXPENSE ALLOCATES THE COST OF AN ASSET OVER THE LIFE OF THE ASSET  
BASED ON ASSET LIVES PER CATEGORY AS FOLLOWS:

### Category Lives

Improvements other than Buildings	5 to 20 years
Buildings	50 years
Infrastructure	40 to 50 years
Furniture & Fixtures	5 to 10 years
Other Equipment	5-15 years
Weapons	10 years
Machinery	5 to 10 years
Vehicles	5 years

## FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

MERS RETIREE HEALTH FUND		2019	2020	2021	2022	2023
	ACTIVITY			AMENDED BUDGET	REQUESTED BUDGET	REQUESTED BUDGET
<b>Fund 737 - MERS RETIREE HEALTH CARE FUND (for eligible employees, hired before 7/1/2006)</b>						
<b>(this will be a new Fund as of FY22 with MERS Retiree Health Care Activity only)</b>						
<b>Dept 000-TRUST REVENUES</b>						
737-000-665.00	INTEREST F/INVESTMENTS	0	0	0	0	0
737-000-666.01	CHARGES TO 101/205 - RETIREE HEALTH PD	0	0	0	0	0
737-000-666.02	CHARGES TO 101/205 - RETIREE CONTINGENCY	0	0	0	0	0
737-000-666.03	RETIREE HEALTH - DENTAL	0	0	0	0	0
737-000-670.00	EMPLOYEE CONTRIBUTION HEALTH CARE	0	0	0	0	0
737-000-670.10	RETIREE RX CONTRIBUTION	0	0	0	0	0
737-000-957.12	TRANSFER IN FROM MERS TRUST	0	0	0	0	0
	<b>TOTAL -- REVENUES TRUST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 000-MERS REVENUES</b>						
737-000-665.10 **	NET INCREASE IN FAIR VALUE OF INVESTMENTS	0	0	0	365,000	365,000
	<b>TOTAL -- REVENUES MERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>
<b>Dept 248-TRUST GENERAL ADMINISTRATION DEDUCTIONS</b>						
737-248-721.60	RETIREE HEALTH INSURANCE-MERS REIMB	0	0	0	0	0
737-248-722.00	RETIREE HEALTH INSURANCE -PD BY VBH	0	0	0	0	0
737-248-722.03	RETIREE HEALTH - RX REIMBURSEMENT	0	0	0	0	0
737-248-722.04	RETIREE HEALTH - DENTAL	0	0	0	0	0
737-248-722.05	RETIREE HEALTH - OPT OUT	0	0	0	0	0
737-248-956.00	MISCELLANEOUS	0	0	0	0	0
	<b>TOTAL -- GENERAL ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 248-MERS GENERAL ADMINISTRATION DEDUCTIONS</b>						
737-248-721.66 **	BENEFIT PAYMENTS REIMB BY MERS	0	0	0	350,000	350,000
737-248-955.00 **	ADMINISTRATIVE EXPENSES	0	0	0	15,000	15,000
	<b>TOTAL -- MERS DEDUCTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>
<b>Dept 482-TRUST TRANSFER TO OTHER FUNDS</b>						
737-482-957.01 **	TRANSFER T/MERS - PAYMENTS TO MERS	0	0	0	0	0
737-482-957.02	TRANSFER T/MERS - MERS REIMB PYMTS	0	0	0	0	0
	<b>TOTAL -- TRANSFER TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES - FUND 737</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>
<b>APPROPRIATIONS - FUND 737</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>365,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 737</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MERS RETIREE HEALTH FUND BALANCE</b>		<b>7,064,251</b>	<b>6,863,908</b>	<b>8,337,016</b>		

as of 6/30/2019

as of 6/30/2020

as of 4/27/21

# FY 2022 BUDGET - VILLAGE OF BEVERLY HILLS

## RETIREE HEALTH CARE - FUND 737

BEGINNING WITH FY22, FUND 737 MERS RETIREE HEALTH CARE FUND INCLUDES ASSETS HELD BY MERS FOR RETIREE HEALTH CARE FOR ELIGIBLE EMPLOYEES.

### DEPARTMENT 000-MERS REVENUE

665.10	NET INCREASE IN FAIR VALUE OF INVESTMENTS	365,000
	INCREASE IN FAIR VALUE OF INVESTMENTS HELD WITH MERS IN THE MERS RETIREE HEALTH CARE FUND	

### DEPARTMENT 248-MERS GENERAL ADMINISTRATION DEDUCTIONS

721.66	BENEFIT PAYMENTS REIMBURSED BY MERS	350,000
	THESE ARE RETIREE HEALTH PAYMENTS REIMBURSED BY MERS FROM THE MERS RETIREE HEALTH CARE FUND BACK TO THE VILLAGE.	

955.00	ADMINISTRATIVE EXPENSES	15,000
	THESE ARE ADMINISTRATIVE EXPENSES CHARGED BY MERS IN THE MERS RETIREE HEALTH CARE FUND	

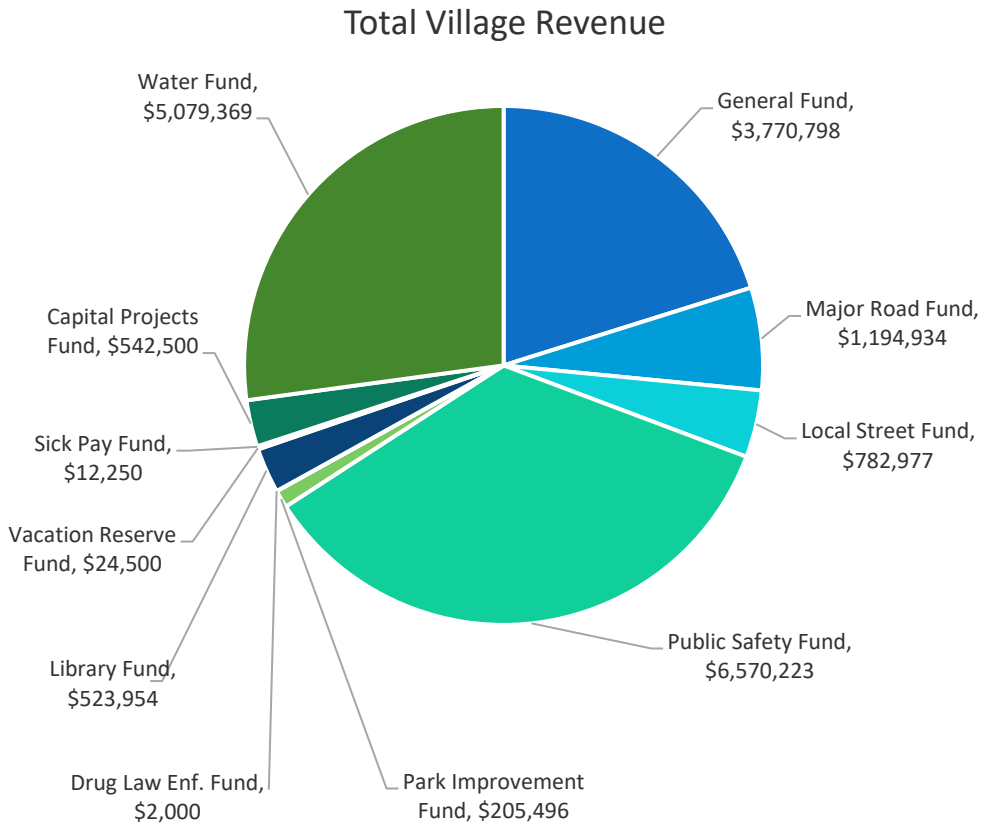
**VILLAGE OF BEVERLY HILLS BUDGET  
FISCAL YEAR 2022**

**VILLAGE REVENUE BY CATEGORY**

VILLAGE PROPERTY TAX - GENERAL	6.42%	\$1,201,404
VILLAGE PROPERTY TAX - PUBLIC SAFETY	33.82%	\$6,326,648
VILLAGE PROPERTY TAX - PARK	1.10%	\$205,496
VILLAGE PROPERTY TAX - LIBRARY	2.80%	\$522,954
VILLAGE PROPERTY TAX - RUBBISH	4.16%	\$778,784
STATE SHARED REVENUE	11.27%	\$2,107,780
CHARGES FOR SERVICES	0.79%	\$148,250
INTEREST INCOME	0.11%	\$20,750
LICENSES, PERMIT, FEES	2.03%	\$380,250
OTHER INCOME	5.37%	\$1,004,415
WATER FUND REVENUE	27.10%	\$5,070,269
RETIREE HEALTH CARE TRUST CONTRIBUTIONS	0.00%	\$0
CONTRIBUTIONS FROM OTHER FUNDS	5.04%	\$942,000
	<b>100.00%</b>	<b>\$18,709,000</b>

**VILLAGE OF BEVERLY HILLS**  
**2022 Total Village Revenues as Budgeted**

Fund	BUDGET 2022
<b>REVENUES</b>	
General Fund	\$3,770,798
Major Road Fund	\$1,194,934
Local Street Fund	\$782,977
Public Safety Fund	\$6,570,223
Park Improvement Fund	\$205,496
Drug Law Enf. Fund	\$2,000
Library Fund	\$523,954
Vacation Reserve Fund	\$24,500
Sick Pay Fund	\$12,250
Capital Projects Fund	\$542,500
Water Fund	\$5,079,369
<b>TOTAL FUND REVENUES</b>	<b>\$18,709,000</b>



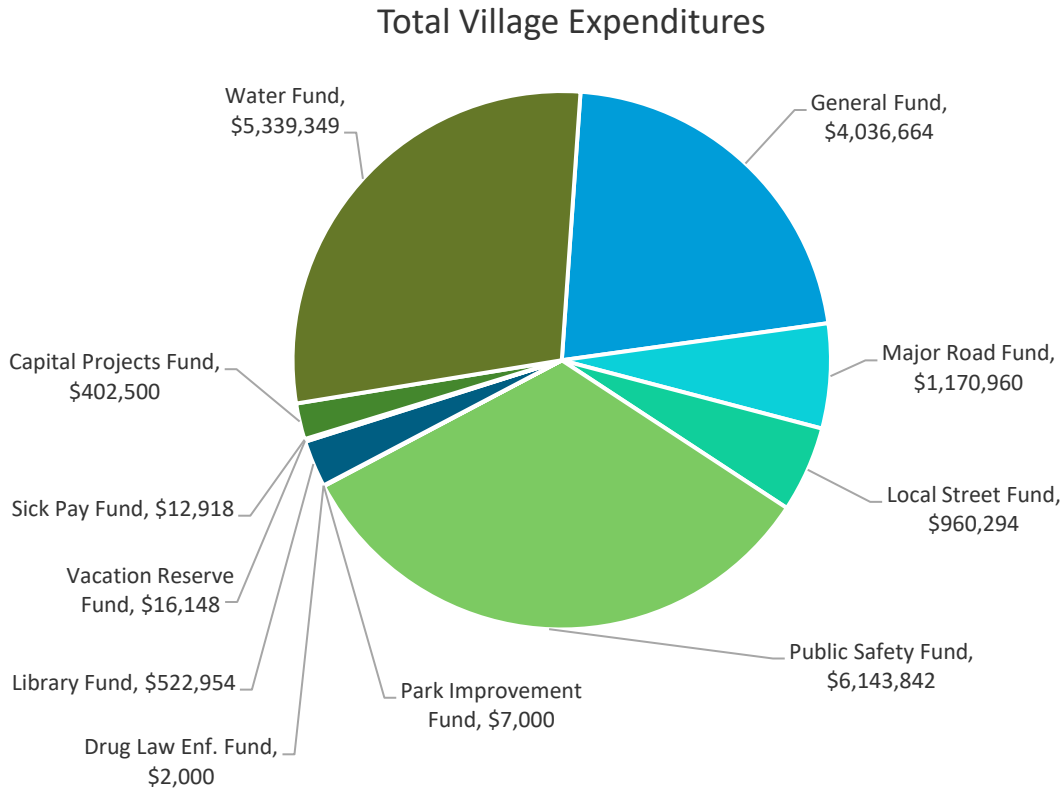


**VILLAGE OF BEVERLY HILLS BUDGET  
FISCAL YEAR 2022  
HOW THE VILLAGE ALLOCATES MONEY**

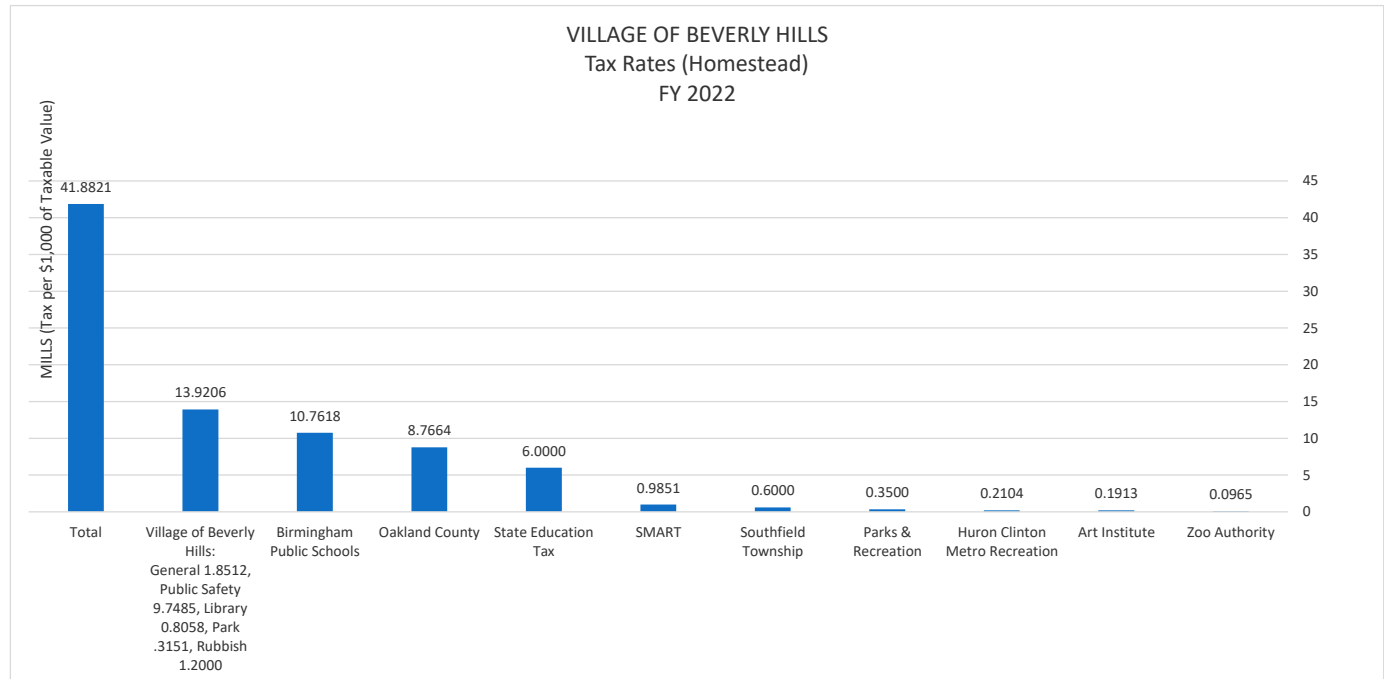
<b>GENERAL FUND (101)</b>			
101 - VILLAGE COUNCIL	0.18%	\$33,662	
171 - VILLAGE MANAGER/CLERK	1.28%	\$239,084	
200 - CLERK	0.63%	\$118,159	
215 - VILLAGE ACCOUNTING & FINANCE	1.40%	\$259,688	
248 - GENERAL ADMINISTRATION	2.03%	\$377,134	
265 - BUILDING, GROUNDS & MAINT.	0.32%	\$59,773	
371 - BUILDING, PLANNING, ZONING DEPT	3.17%	\$590,300	
440 - PUBLIC SERVICES	5.24%	\$974,509	
747 - COMMUNITY ACTION PROGRAMS	0.64%	\$118,285	
751 - PARKS & RECREATION	0.79%	\$147,070	
900 - CAPITAL EXPENDITURES	0.10%	\$19,000	
965 - TRANSFER TO OTHER FUNDS	5.91%	\$1,100,000	\$ 4,036,664
<b>MAJOR ROADS FUND (202)</b>			
451 - CONSTRUCTION	4.43%	\$825,000	
463 - ROUTINE MAINTENANCE	0.92%	\$171,116	
474 - TRAFFIC SERVICES	0.40%	\$75,062	
478 - WINTER MAINTENANCE	0.48%	\$90,000	
482 - GENERAL ADMINISTRATION	0.05%	\$9,782	\$ 1,170,960
<b>LOCAL ROADS FUND (203)</b>			
451 - CONSTRUCTION	2.69%	\$500,000	
463 - ROUTINE MAINTENANCE	1.98%	\$368,175	
474 - TRAFFIC SERVICES	0.14%	\$26,251	
478 - WINTER MAINTENANCE	0.31%	\$57,245	
482 - GENERAL ADMINISTRATION	0.05%	\$8,623	
900 - CAPITAL	0.00%	\$0	\$ 960,294
<b>PUBLIC SAFETY FUND (205)</b>			
345 - PUBLIC SAFETY DEPT.	29.02%	\$5,402,827	
346 - SCHOOL LIASION OFFICER	0.73%	\$135,154	
900 - CAPITAL EXPENDITURE	3.25%	\$605,861	\$ 6,143,842
<b>PUBLIC SAFETY FUND (208)</b>			
440 - PUBLIC SERVICES	0.00%	\$0	
900 - CAPITAL	0.04%	\$7,000	\$ 7,000
<b>DRUG ENFORCEMENT FUND (265)</b>			
333 - GENERAL ADMINISTRATION	0.01%	\$2,000	
900 - CAPITAL EXPENDITURE	0.00%	\$0	\$ 2,000
<b>LIBRARY FUND (268)</b>			
790 - LIBRARY CONTRIBUTION	2.81%	\$522,954	\$ 522,954
<b>RETIREE HEALTH CARE FUND (285)</b>			
248 - GENERAL ADMINISTRATION	0.00%	\$0	
482 - TRANSFER TO OTHER FUND	0.00%	\$0	\$ -
<b>VACATION RESERVE FUND (290)</b>			
248 - GENERAL ADMINISTRATION	0.00%	\$0	
345 - PUBLIC SAFETY DEPT.	0.09%	\$16,148	\$ 16,148
<b>SICK PAY FUND (295)</b>			
248 - GENERAL ADMINISTRATION	0.01%	\$2,153	
345 - PUBLIC SAFETY DEPT.	0.06%	\$10,765	\$ 12,918
<b>CAPITAL PROJECTS FUND (401)</b>			
900/905 - CAPITAL EXPENDITURE	2.16%	\$402,000	
905 - PRINCIPAL PMT/ TRANSFERS	0.00%	\$500	\$ 402,500
<b>WATER FUND (592)</b>			
536 - DIRECT CHARGES	16.94%	\$3,153,148	
537 - CAPITAL OUTLAY	0.54%	\$100,000	
540 - OFFICE/ADMINISTRATIVE CHARGES	1.30%	\$241,496	
543 - REPAIR & MAINTENANCE	6.73%	\$1,253,144	
550 - OTHER EXPENSES	0.29%	\$53,061	
559 - DEPRECIATION EXPENSE	2.89%	\$538,500	\$ 5,339,349
	<b>100.00%</b>	<b>\$18,614,628</b>	<b>\$ 18,614,628</b>

**VILLAGE OF BEVERLY HILLS**  
**2022 Total Village Expenditures by Fund**  
**Percent of Total Expenditures**

Fund	BUDGET 2022
EXPENDITURES	
General Fund	\$4,036,664
Major Road Fund	\$1,170,960
Local Street Fund	\$960,294
Public Safety Fund	\$6,143,842
Park Improvement Fund	\$7,000
Drug Law Enf. Fund	\$2,000
Library Fund	\$522,954
Vacation Reserve Fund	\$16,148
Sick Pay Fund	\$12,918
Capital Projects Fund	\$402,500
Water Fund	\$5,339,349
<b>TOTAL FUND EXPENDITURES</b>	<b>\$18,614,628</b>



Zoo Authority	0.0965
Art Institute	0.1913
Huron Clinton Metro Recreation	0.2104
Parks & Recreation	0.3500
Southfield Township	0.6000
SMART	0.9851
State Education Tax	6.0000
Oakland County	8.7664
Birmingham Public Schools	10.7618
Village of Beverly Hills:	
General 1.8512, Public Safety 9.7485,	13.9206
Library 0.8058, Park .3151, Rubbish	
1.2000	
<b>Total</b>	<b>41.8821</b>



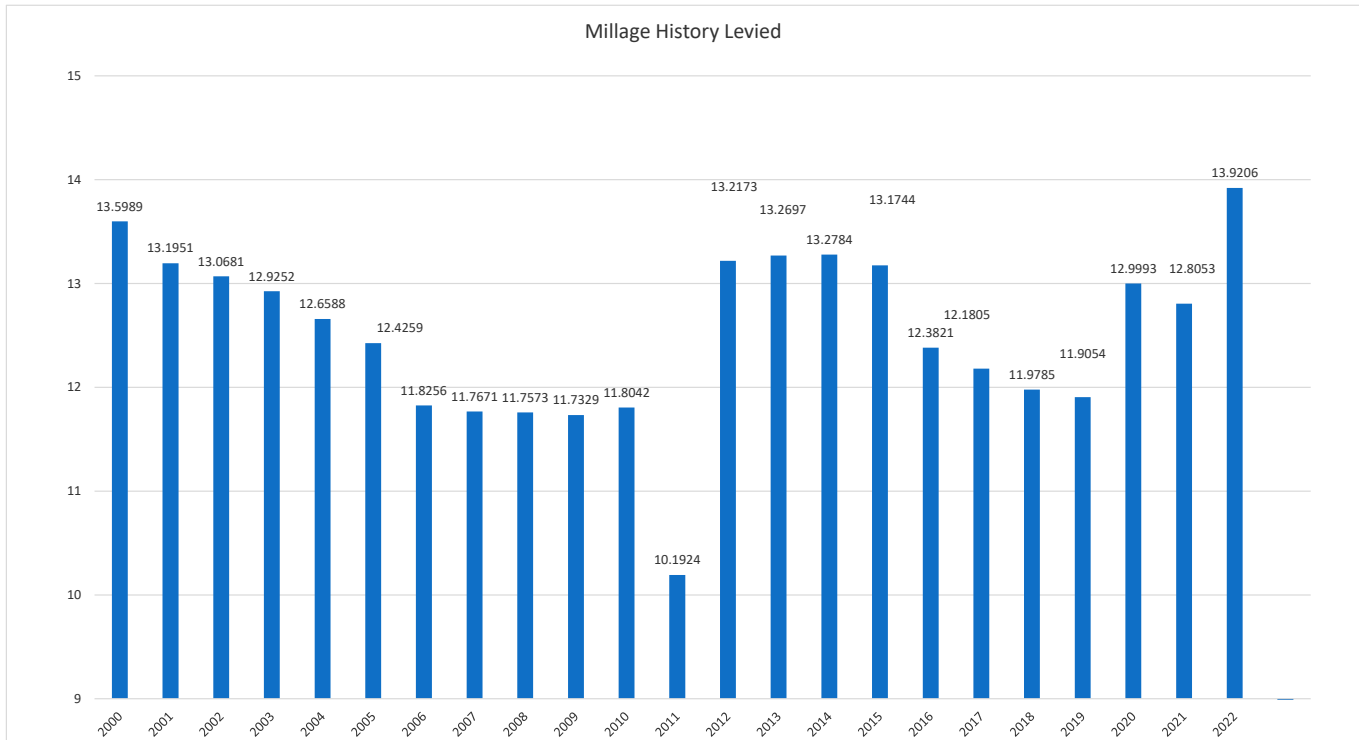
Village of Beverly Hills Rates listed are 2022 rates, all other tax rates are 2021 rates - 2022 tax rates not yet available

Village of Beverly Hills  
Historical Tax Rate Requests

	Historical Tax Rate Requests						Millage Renewal Approved			Headlee <i>Estimated</i> Reduction	Taxable Value Estimated Increase	<i>Projected</i>	
	FY19 2018 - 19 Tax Rate Request		FY20 2019 - 20 Tax Rate Request		FY21 2020-21 Tax Rate Request		FY22					FY23 2022-23 Tax Rate Projection <i>Projected using Estimate of Headlee Reduction</i>	
	Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2018	Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2019	Maximum Allowable Millage Levy	Millage Requested to be Levied July 1, 2020	Maximum Allowable Millage Levy	Headlee Reduction	Millage Requested to be Levied July 1, 2021			Headlee	Maximum Allowable Millage Levy
General	1.9353	1.9353	1.9099	1.9099	1.8783	1.8783	1.8800	0.9847	1.8512	0.9847	1.8229	1.8229	
Public Safety	9.1239	9.1239	9.0043	9.0043	8.8557	8.8557	9.9000	0.9847	9.7485	0.9847	9.5993	9.5993	
Library	0.8462	0.8462	0.8351	0.8351	0.8213	0.8213	0.8184	0.9847	0.8058	0.9847	0.7935	0.7935	
Park	0.0000	0	0.0000	0.0000	0.0000	0.0000	0.3200	0.9847	0.3151	0.9847	0.3103	0.3103	
Rubbish	0.0000	0.0000	3.0000	1.2500	2.9118	1.2500	2.9118	0.9847	1.2000	0.9847	2.8672	1.2000	
<b>Total</b>	<b>11.9054</b>	<b>11.9054</b>	<b>14.7493</b>	<b>12.9993</b>	<b>14.4671</b>	<b>12.8053</b>	<b>15.8302</b>		<b>13.9206</b>		<b>15.3932</b>	<b>13.7260</b>	
<b>Tax Base</b>	<b>\$ 578,766,380</b>		<b>\$ 604,623,650</b>		<b>2020 Taxable Value \$ 630,103,790</b>		<b>2021 Taxable Value \$ 653,712,160</b>			<b>****</b>	<b>2022 Taxable Value \$ 666,786,403</b>		
	<i>Final</i>												
<b>General Fund Tax Revenue</b>	Actuals 1,096,840	1,120,087	Actuals 1,162,193	Per Tax Rate 1,154,771	Actuals 1,172,385	Per Tax Rate 1,183,524	1,210,152				1,215,469		
<b>Public Safety Fund Tax Revenue</b>	5,171,089	5,280,607	5,439,258	5,444,213	5,592,691	5,580,010	6,372,713				6,400,715		
<b>Library Fund Tax Revenue</b>	479,576	489,752	504,443	504,921	519,388	517,504	526,761				529,076		
<b>Park Tax Revenue</b>					-	-	205,985				206,890		
<b>Rubbish Tax Revenue</b>			755,079	755,780	775,292	787,630	784,455				800,144		
<b>Total Tax Revenue</b>	\$ 6,747,505	\$ 6,890,445	\$ 7,860,973	\$ 7,859,684	\$ 8,059,756	\$ 8,068,668	\$ 9,100,065				\$ 9,152,293		
	97.93%		100.02%		99.89%		99.2772%				99.2772%		
							Average Collected Prior 3 years	0.992772				Average Collected 0.992772	
							<b>Total Taxes</b>	<b>9,034,286</b>				<b>Total Taxes 9,086,137</b>	
<b>Tax Revenue Estimated to be Collected</b>													
<b>General Fund Tax Revenue</b>								1,201,404				1,206,683	
<b>Public Safety Fund Tax Revenue</b>								6,326,648				6,354,448	
<b>Library Fund Tax Revenue</b>								522,954				525,251	
<b>Park Tax Revenue</b>								204,496				205,394	
<b>Rubbish Tax Revenue</b>								778,784				794,360	
<b>Total Taxes Estimated to be Collected</b>								<b>9,034,286</b>				<b>9,086,137</b>	

Village of Beverly Hills  
Millage History

Fiscal Year		Maximum	Charter Operating	CSO Debt Fund	Dedicated Millage	Public Safety Building	Beverly Park Dedicated	Drains At Large	*in lieu of annual fee		TOTAL MILLAGE	% CHANGE
									Rubbish			
2022	Actual	12.4055	12.4055	0.0000	0.0000	0.0000	0.3151	0.0000	1.2000	13.9206	8.71%	
2021	Actual	11.5553	11.5553	0.0000	0.0000	0.0000	0.0000	0.0000	1.2500	12.8053	-1.49%	
2020	Actual	11.7493	11.7493	0.0000	0.0000	0.0000	0.0000	0.0000	1.2500	12.9993	9.19%	
2019	Actual	11.9054	11.9054	0.0000	0.0000	0.0000	0.0000	0.0000		11.9054	-0.61%	
2018	Actual	12.1427	11.9785	0.0000	0.0000	0.0000	0.0000	0.0000		11.9785	-1.66%	
2017	Actual	12.3842	12.1805	0.0000	0.0000	0.0000	0.0000	0.0000		12.1805	-1.63%	
2016	Actual	12.6243	12.3821	0.0000	0.0000	0.0000	0.0000	0.0000		12.3821	-6.01%	
2015	Actual	12.7944	12.5244	0.6500	0.0000	0.0000	0.0000	0.0000		13.1744	-0.78%	
2014	Actual	12.9184	12.4027	0.8757	0.0000	0.0000	0.0000	0.0000		13.2784	0.07%	
2013	Actual	12.9184	12.4027	0.8670	0.0000	0.0000	0.0000	0.0000		13.2697	0.40%	
2012	Actual	12.9184	12.3118	0.9055	0.0000	0.0000	0.0000	0.0000		13.2173	29.68%	
2011	Actual	9.3802	9.3801	0.8123	0.0000	0.0000	0.0000	0.0000		10.1924	-13.65%	
2010	Actual	9.3802	9.3801	0.7060	1.7181	0.0000	0.0000	0.0000		11.8042	0.61%	
2009	Actual	9.3802	9.3801	0.6347	1.7181	0.0000	0.0000	0.0000		11.7329	-0.21%	
2008	Actual	9.3802	9.3801	0.6591	1.7181	0.0000	0.0000	0.0000		11.7573	-0.08%	
2007	Actual	9.3802	9.3801	0.6689	1.7181	0.0000	0.0000	0.0000		11.7671	-0.49%	
2006	Actual	9.4769	9.4768	0.3853	1.7360	0.0000	0.2275	0.0000		11.8256	-4.83%	
2005	Actual	9.6330	9.6329	0.7971	1.7646	0.0000	0.2313	0.0000		12.4259	-1.84%	
2004	Actual	9.8076	9.8075	0.8191	1.7967	0.0000	0.2355	0.0000		12.6588	-2.06%	
2003	Actual	9.9915	9.9914	0.8634	1.8304	0.0000	0.2400	0.0000		12.9252	-1.09%	
2002	Actual	10.1695	10.1054	0.8553	1.8630	0.0000	0.2444	0.0000		13.0681	-0.96%	
2001	Actual	10.4005	10.4000	0.8896	1.9055	0.0000	0.0000	0.0000		13.1951	-2.97%	
2000	Actual	10.7012	10.6897	0.9625	1.9467	0.0000	0.0000	0.0000		13.5989	-0.21%	
1999	Actual	10.8378	10.1316	0.9111	1.9856	0.5992	0.0000	0.0000		13.6275	14.33%	
1998	Actual	10.9164	10.4039	0.9228	0.0000	0.5932	0.0000	0.0000		11.9199	5.71%	
1997	Actual	11.0000	9.7586	0.7852	0.0000	0.5818	0.0000	0.1500		11.2756		



Village of Beverly Hills  
 Total Debt and Annual Debt Service Requirements

		Governmental Activities		Business-type Activities		Total		Total
		Principal	Interest	Principal	Interest	Principal	Interest	Principal & Interest
<b>Current FY22</b>	2022	86,198	12,663	289,092	24,965	375,290	37,627	<b>412,917</b>
<b>Current +1</b>	2023	89,202	9,658	262,099	17,913	351,301	27,571	<b>378,873</b>
<b>Current +2</b>	2024	92,312	6,548	267,975	11,115	360,287	17,663	<b>377,950</b>
<b>Current +3</b>	2025	95,530	3,330	227,169	5,139	322,699	8,469	<b>331,168</b>
<b>Current +4</b>	2026	0	0	5,232	306	5,232	306	<b>5,538</b>
<b>Current +5</b>	2027	0	0	4,621	189	4,621	189	<b>4,810</b>
> 5	2028-3033	0	0	8,663	51	8,663	51	<b>8,714</b>
	<b>Total</b>	<b>363,242</b>	<b>32,199</b>	<b>1,064,851</b>	<b>59,678</b>	<b>1,428,093</b>	<b>91,877</b>	<b>1,519,970</b>
	<b>Less Current FY22</b>	<b>(86,198)</b>	<b>(12,663)</b>	<b>(289,092)</b>	<b>(24,965)</b>	<b>(375,290)</b>	<b>(37,627)</b>	<b>(412,917)</b>
	<b>Total Non Current Debt FY22 and Beyond</b>	<b>277,044</b>	<b>19,536</b>	<b>775,759</b>	<b>34,713</b>	<b>1,052,803</b>	<b>54,249</b>	<b>1,107,053</b>

**Village of Beverly Hills  
Annual Debt Service Requirements**

	<u>6/30/22</u>	<u>6/30/23</u>	<u>6/30/24</u>	<u>6/30/25</u>	<u>6/30/26</u>	<u>6/30/27</u>	<u>6/30/28</u>	<u>6/30/29</u>	<u>6/30/30</u>
<b>Governmental Activities</b>									
2018/2019 Fire Truck Installment Purchase - NEW (Pymt of \$98,860, Begins 1/16/19)	86,198	89,202	92,312	95,530	-	-	-	-	-
Interest	12,663	9,658	6,548	3,330	-	-	-	-	-
2013 Fire Truck Installment Purchase	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
<b>Total General Debt Obligation</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Business-type Activities</b>									
John Garfield Drain	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
George W. Kuhn Series 2000A Drain Bonds	9,098	-	-	-	-	-	-	-	-
Interest	227	-	-	-	-	-	-	-	-
George W. Kuhn Series 2001C Drain Bonds	39,758	40,773	41,788	-	-	-	-	-	-
Interest	3,058	2,064	1,045	-	-	-	-	-	-
George W. Kuhn Series 2001D Drain Bonds	1,056	1,096	1,078	-	-	-	-	-	-
Interest	81	54	27	-	-	-	-	-	-
George W. Kuhn Series 2005F Drain Bonds	701	701	701	701	736	-	-	-	-
Interest	58	46	35	23	12	-	-	-	-
George W. Kuhn Series 2007 Drain Bonds (2000B & 2001E refunding)	9,219	5,320	5,117	-	-	-	-	-	-
Interest	860	457	224	-	-	-	-	-	-
George W. Kuhn Series 2007G Drain Bonds	784	784	784	825	825	825	825	-	-
Interest	92	79	66	54	40	27	13	-	-
George W. Kuhn Series 2008H Drain Bonds	3,342	3,424	3,507	3,589	3,672	3,795	3,878	3,960	-
Interest	600	517	431	344	254	162	67	(30)	-
North Arm Relief Drain Revenue Bonds, Series 1998*	-	-	-	-	-	-	-	-	0
Interest	-	-	-	-	-	-	-	-	0
Drinking Water Revolving Fund (2004)	205,000	210,000	215,000	222,053	-	-	-	-	0
Interest	18,106	13,750	9,287	4,719	-	-	-	-	0
Rummell Relief Drainage District (2003)	20,135	-	-	-	-	-	-	-	0
Interest	1,883	946	-	-	-	-	-	-	0
<b>Total Governmental Debt Principal</b>	<b>86,198</b>	<b>89,202</b>	<b>92,312</b>	<b>95,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total Governmental Debt Interest</b>	<b>12,663</b>	<b>9,658</b>	<b>6,548</b>	<b>3,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total Governmental Fund Debt Payments</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>98,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total Business-type Debt Principal (592)</b>	<b>289,092</b>	<b>262,099</b>	<b>267,974</b>	<b>227,169</b>	<b>5,232</b>	<b>4,621</b>	<b>4,703</b>	<b>3,960</b>	<b>-</b>
<b>Total Business-type Debt Interest (592)</b>	<b>24,965</b>	<b>17,913</b>	<b>11,115</b>	<b>5,139</b>	<b>306</b>	<b>189</b>	<b>81</b>	<b>(30)</b>	<b>-</b>
<b>Total Business-type Fund Debt Payments (592)</b>	<b>314,057</b>	<b>280,012</b>	<b>279,090</b>	<b>232,308</b>	<b>5,538</b>	<b>4,809</b>	<b>4,784</b>	<b>3,931</b>	<b>-</b>
<b>Total Debt - All Funds Principal</b>	<b>375,290</b>	<b>351,301</b>	<b>360,286</b>	<b>322,699</b>	<b>5,232</b>	<b>4,621</b>	<b>4,703</b>	<b>3,960</b>	<b>-</b>
<b>Total Debt - All Funds Interest</b>	<b>37,627</b>	<b>27,571</b>	<b>17,664</b>	<b>8,469</b>	<b>306</b>	<b>189</b>	<b>81</b>	<b>(30)</b>	<b>-</b>
<b>Total Debt Payments - All Funds</b>	<b>412,917</b>	<b>378,873</b>	<b>377,950</b>	<b>331,168</b>	<b>5,538</b>	<b>4,809</b>	<b>4,784</b>	<b>3,931</b>	<b>-</b>
								<u><b>1,519,970</b></u>	